

Exhibit E

In re One Aviation Corporation, Case No, 18-12309-CSS (D.Del.)

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

ONE AVIATION CORPORATION, *et al.*,¹
Debtors.

Chapter 7

Case No. 18-12309 (CSS)
(Jointly Administered)

**Related Doc. Nos. 1178, 1179, 1180, 1181,
1182, 1183, 1184, 1185**

**OMNIBUS ORDER APPROVING FINAL FEE APPLICATIONS OF CHAPTER 11
DEBTORS' PROFESSIONALS AND COMMITTEE PROFESSIONALS**

Upon consideration of the final fee applications of professionals retained by the Debtors (collectively, the “Debtors’ Professionals”) as well as the professional retained by the Official Committee of Unsecured Creditors (collectively, the “Committee Professionals”); (together, the Debtors’ Professionals and the Committee Professionals are collectively referred to herein as the “Professionals”) in the above-captioned Bankruptcy Cases for allowance of final compensation and final reimbursement of expenses (collectively, the “Final Fee Applications”); and it appearing to the Court that all of the requirements of sections 327, 328, 330, 331 and 503(b) of title 11 of the United States Code, as well as Rule 2016 of the Federal Rules of Bankruptcy Procedure and Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure for the United States Bankruptcy Court for the District of Delaware, have been satisfied; and it further appearing that the expenses

¹ The Debtors in these chapter 7 cases, along with the last four digits of each debtor’s tax identification number, as applicable, are: ONE Aviation Corporation (9649); ACC Manufacturing, Inc. (1364); Aircraft Design Company (1364); Brigadoon Aircraft Maintenance, LLC (9000); DR Management, LLC (8703); Eclipse Aerospace, Inc. (9000); Innovatus Holding Company (9129); Kestrel Aircraft Company, Inc. (2053); Kestrel Brunswick Corporation (6741); Kestrel Manufacturing, LLC (1810); Kestrel Tooling Company (9439); and OAC Management, Inc. (9986). The Debtors’ corporate headquarters is located at 3250 Spirit Drive SE, Albuquerque, NM 87106.

incurred were reasonable and necessary; and that notices of the Final Fee Applications were appropriate; and after due deliberation and sufficient good cause appearing therefore; it is hereby:

ORDERED, that the Final Fee Applications are hereby APPROVED in the amounts set forth on the Final Fee Chart, attached to this Order as Exhibit "1"; and it is further

ORDERED, that the Professionals are granted allowance of final compensation in the amounts set forth on Exhibit "1" attached hereto (the "Final Allowed Fees"); and it is further

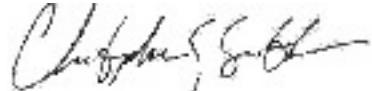
ORDERED, that the Professionals are granted allowance of reimbursement of final expenses in the amounts set forth on Exhibit "1" attached hereto (the "Final Allowed Expenses"); and it is further

ORDERED, that payment of the Final Allowed Fees and Final Allowed Expenses, less any amounts previously paid, will be determined at a later date by further Order of the Court; and it is further

ORDERED, that this Order shall be deemed a separate order for each of the Professionals, and the appeal of any order with respect to any of the Professionals shall have no effect on the authorized fees and expenses of any of the other Professionals; and it is further

ORDERED, that the Court shall retain jurisdiction with respect to all matters arising from or related to the implementation of this Order.

Dated: May 5th, 2021
Wilmington, Delaware



CHRISTOPHER S. SONTCHI
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT “1”**Final Fee Chart**

Doc. No.	Professional	Professional's Role in Case	Final Compensation Period	Final Allowed Fees	Final Allowed Expenses	Total Final Allowed Fees/Expenses	Outstanding Balance
1178	Ernst & Young LLP	Provider of Financial Advisory Services to the Debtors and Debtors-in-Possession	10/09/2018 through 02/17/2021	1,333,387.50	33,530.44	1,366,917.94	521,917.94
1179	Duff & Phelps Securities, LLC	Investment Banker to the Debtors and Debtors-in-Possession	10/09/2018 through 02/18/2021	475,000.00	26,512.62	501,512.62	476,512.62
1180	Young Conaway Stargatt & Taylor, LLP	Counsel to the Debtors and Debtors-in-Possession	10/09/2018 through 02/18/2021	681,916.50	42,392.42 ¹	724,308.92	394,333.92
1183	Paul Hastings LLP	Counsel to the Debtors and Debtors-in-Possession	10/09/2018 through 02/18/2021	9,411,560.94 ²	86,375.08	9,497,936.02	2,254,282.31
1181	Lowenstein Sander LLP	Counsel to the Official Committee of Unsecured Creditors	10/24/2018 through 02/18/2021	1,104,127.75 ³	6,334.21	1,110,461.96	177,943.89
1182	Landis Rath & Cobb LLP	Delaware Counsel to the Official Committee of Unsecured Creditors	10/24/2018 through 02/18/2021	290,248.50	14,991.12	305,239.62	117,106.86

¹ Allowed Expenses represents a voluntary reduction in the amount of \$952.20 based on discussions between Young Conaway Stargatt & Taylor, LLP and the Office of the United States Trustee.

² Allowed Fees represents a combined voluntary fee reduction by Paul Hastings LLP for the Seventh Interim Period and the Final Period in the amount of \$1,137,635.10 and \$1,592,599.32, respectively.

³ Allowed Fees represents a voluntary reduction of \$4,531.50 based on discussions between Lowenstein Sandler LLP and the Office of the United States Trustee.

Doc. No.	Professional	Professional's Role in Case	Final Compensation Period	Final Allowed Fees	Final Allowed Expenses	Total Final Allowed Fees/Expenses	Outstanding Balance
1184	Conway Mackenzie, LLC	Financial Advisor to the Official Committee of Unsecured Creditors	10/24/2018 through 02/18/2021	150,642.00	3,779.38	154,421.38	0
1185	Epiq Corporate Restructuring, LLC	Administrative Advisor to the Debtors and Debtor-in- Possession	10/09/2018 through 02/28/2021	76,188.74	111,614.51	187,803.25	123,064.85

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re

ONE AVIATION CORPORATION, et al.¹

Debtors.

----- x -----

: Chapter 7

:

: Case No. 18-12309 (CSS)

:

: Jointly Administered

:

: Objections Due: April 7, 2021 at 4:00 p.m. ET

Hearing Date: April 23, 2021 at 2:00 p.m. ET

**SUMMARY OF THIRD MONTHLY FEE APPLICATION OF EPIQ CORPORATE
RESTRUCTURING, LLC AS ADMINISTRATIVE ADVISOR TO THE DEBTOR AND
DEBTOR-IN-POSSESSION FOR ALLOWANCE OF
COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR
THE MONTHLY PERIOD FROM MARCH 1, 2019 THROUGH FEBRUARY 28, 2021
AND THE FINAL PERIOD OCTOBER 9, 2018 THROUGH FEBRUARY 28, 2021**

Name of Applicant:

Epiq Corporate Restructuring, LLC

Authorized to Provide Professional Services to:

Debtors and Debtors-in-Possession

Date of Retention:

Order entered on November 16, 2018 retaining
Epiq Corporate Restructuring, LLC nunc pro tunc
to October 9, 2018 [Docket No. 170]

Monthly Period for which compensation and
reimbursement is sought:

March 1, 2019 through February 28, 2021 (the
“*Fee Period*”)

Amount of Monthly Compensation sought as
actual, reasonable and necessary:

\$6,501.78

Amount of Monthly Expense Reimbursement
sought as actual, reasonable and necessary:

\$0.00

Blended Rate during Monthly Fee Period

\$178.13

¹ The debtors in these chapter 11 cases, along with the last four digits of each debtor’s tax identification number, as applicable, are: ONE Aviation Corporation (9649); ACC Manufacturing, Inc. (1364); Aircraft Design Company (1364); Brigadoon Aircraft Maintenance, LLC (9000); DR Management, LLC (8703); Eclipse Aerospace, Inc. (9000); Innovatus Holding Company (9129); Kestrel Aircraft Company, Inc. (2053); Kestrel Brunswick Corporation (6741); Kestrel Manufacturing, LLC (1810); Kestrel Tooling Company (9439); and OAC Management, Inc. (9986). The Debtors’ corporate headquarters is located at 3250 Spirit Drive SE, Albuquerque, NM 87106.

Final Period for which Compensation and Reimbursement is sought: October 9, 2018 through February 28, 2021

Amount of Final Compensation sought as actual, reasonable and necessary: \$76,188.74

Amount of Final Expense Reimbursement sought as actual, reasonable and necessary: \$111,614.51

Blended Rate during Final Fee Period: \$176.94

This is a: monthly interim final application.

Summary of Monthly Fee Statements

Monthly Fee Statements						
Period Covered	Fees	Expenses	Total	Payment Date(s)	Payment Amount	Total Unpaid
10/9/2018 – 11/30/2018 [D.I. 284]	\$8,365.50	\$0.00	\$8,365.50	N/A	\$6,692.40	\$1,673.10
12/1/2018 – 2/28/2019 [D.I. 478]	\$3,275.46	\$0.00	\$3,275.46	N/A	N/A	\$3,275.46
3/1/2019 – 2/28/2021 [Included Herein]	\$6,501.78	\$111,614.51	\$118,116.29	N/A	N/A	\$118,116.29
Total Final Request	\$18,142.74	\$111,614.51	\$129,757.25		\$6,692.40	\$123,064.85

MONTHLY COMPENSATION BY INDIVIDUAL
(March 1, 2019 Through February 28, 2021)

Name of Professional Individual	Position, year assumed position	Hourly Billing Rate (including changes) ²	Total Hours Billed	Total Compensation
Jane Sullivan	Executive Vice President, joined company in 2004	\$212.40	1.50	\$318.60
Regina Amporfro	Consultant, joined in 2008	\$182.70	12.80	\$2,338.56
Joseph Arena	Senior Consultant, joined in 2011	\$188.10	0.90	\$169.29
John Chau	Case Manager, joined company in 2013	\$188.10	3.60	\$677.16
Stephenie Kjontvedt	Vice President, Senior Consultant	\$188.10	15.10	\$2,840.31
Thomas Vazquez	Case Manager, joined company in 2012	\$188.10	0.30	\$56.43
Amy Hayes	Administrative Analyst, joined company in 2015	\$44.10	1.20	\$52.92
Amy Henault	Administrative Analyst, joined company in 2015	\$44.10	0.10	\$4.41
Berenice Espinosa Bautista	Administrative Analyst, joined company in 2017	\$44.10	0.10	\$4.41
Champisey Man	Administrative Analyst, joined company in 2014	\$44.10	0.90	\$39.69
Grand Total:		36.50		\$6,501.78
Blended Rate		\$178.13/hr		

² An increase to Epiq's professional service rates became effective on January 2, 2021 pursuant to paragraph 3.2 of Epiq's Engagement Letter (as annexed to the Application of Debtors for Authority to Retain and Employ Epiq Corporate Restructuring, LLC as Administrative Advisor Nunc Pro Tunc to Petition Date, [Docket No. 115]).

MONTHLY COMPENSATION BY PROJECT CATEGORY
(March 1, 2019 Through February 28, 2021)

Project Category	Total Hours	Total Fees
642 Fee Application Prep	1.90	\$347.13
495 Balloting/Solicitation Consultation	23.00	\$4,031.55
647 Check/Equity Distributions	11.60	\$2,123.10
TOTALS	36.50	\$6,501.78

MONTHLY EXPENSE SUMMARY BY CATEGORY
(March 1, 2019 Through February 28, 2021)

Expenses Category	Total Expenses
None	\$0.00
TOTAL	\$0.00

FINAL FEE PERIOD COMPENSATION BY INDIVIDUAL
(October 9, 2018 through February 28, 2021)

Name of Professional Individual	Position, year assumed position	Hourly Billing Rate (including changes)	Total Hours Billed	Total Compensation
Jane Sullivan	Executive Vice President, joined company in 2008	\$212.40	1.50	\$318.60
Jane Sullivan	Executive Vice President, joined company in 2008	\$193.50	1.00	\$193.50
Stephenie Kjontvedt	Vice President and Senior Consultant, joined company in 2008	\$188.10 ³	6.70	\$1,260.27
John Chau	Solicitation Consultant, joined company in 2013	\$188.10	4.70	\$884.07
John Chau	Solicitation Consultant, joined company in 2013	\$171.00	19.30	\$3,300.30
Joseph Arena	Solicitation Consultant, joined company in 2011	\$188.10	0.90	\$169.29
Joseph Arena	Solicitation Consultant, joined company in 2011	\$171.00	1.30	\$222.30
Stephenie Kjontvedt	Vice President and Senior Consultant, joined company in 2008	\$188.10	15.10	\$2,840.31
Stephenie Kjontvedt	Vice President and Senior Consultant, joined company in 2008	\$171.00	24.80	\$4,240.80
Thomas Vazquez	Solicitation Consultant, joined company in 2013	\$188.10	0.30	\$56.43
Thomas Vazquez	Solicitation Consultant, joined company in 2013	\$171.00	0.60	\$102.60
Regina Amporfro	Consultant, joined company in 2008	\$182.70	13.50	\$2,466.45

³ An increase to Epiq's professional service rates became effective on January 2, 2019 pursuant to paragraph 3.2 of Epiq's Engagement Letter (as annexed to the Debtors' Application for Entry of an Order Approving the Employment and Retention of Epiq Corporate Restructuring, LLC as Administrative Advisor for the Debtors and Debtors In Possession, Effective as of the Petition Date, [Docket No. 78]).

Name of Professional Individual	Position, year assumed position	Hourly Billing Rate (including changes)	Total Hours Billed	Total Compensation
Kathryn Tran	Director Consulting, joined company in 2014.	\$171.00	1.60	\$273.60
Jun Chun	Solicitation Consultant, joined company in 2013	\$171.00	2.60	\$444.60
Quincy Vazquez	Solicitation Consultant, joined company in 2013	\$166.50	0.40	\$66.60
Cassandra Murray	Senior Case Manager, joined company in 2002	\$162.90	6.10	\$993.69
Tim Conklin	Senior Case Manager, joined company in 2009.	\$148.50	1.40	\$207.90
Amy Hayes	Administrative Analyst, joined company in 2015	\$44.10	1.20	\$52.92
Amy Henault	Administrative Analyst, joined company in 2015	\$44.10	0.10	\$4.41
Berenice Espinosa Bautista	Administrative Analyst, joined company in 2017	\$44.10	0.10	\$4.41
Champisey Man	Administrative Analyst, joined company in 2014	\$44.10	0.90	\$39.69
Various Data Management Analysts		\$100.00 - \$300.00	326.50	\$58,046.00
Blended Rate:			\$176.94	
Grand Total:			430.60	\$76,188.74

FINAL FEE PERIOD COMPENSATION BY PROJECT
(October 9, 2018 through February 28, 2021)

Project Category	Total Hours	Total Fees
642 -Fee Application Prep	11.00	\$1,822.32
495 - Balloting/Solicitation Consultation	81.50	\$14,197.32
647 - Check/Equity Distributions	11.60	\$2,123.10
900 - Data Management Services	326.50	\$58,046.00
TOTALS	430.60	\$76,188.74

FINAL FEE PERIOD SUMMARY OF FINAL EXPENSES BY CATEGORY
(October 9, 2018 through February 28, 2021)

Material	Description	Unit Sales unit	Total
HST142	3rd Party Data Loading	GB	\$188.92
HST161	OCR for Reviewed Data	PAG	\$104.82
HST260	Processing Database Storage	GB	\$1,297.92
HST626	User Fees	EA	\$17,710.00
HST756	Document Review Hosting	GB	\$57,882.95
OUTAGE	Outage	EA	(\$2,553.28)
PRO110	Stamping/Endorsement	PAG	\$1,099.43
PRO128	Client Media Storage	EA	\$1,950.00
PRO152	1TB FIPS140-2 Padlock	EA	\$195.00
PRO158	1TB External Padlock	EA	\$365.00
PRO167	32 GB Thumb Drive	EA	\$22.50
PRO168	64GB Thumb Drive	EA	\$80.00
PRO201	Process & Promote to Review Database	GB	\$22,941.62
PRO235	Prepare Data, Text, Images	PAG	\$2,179.32
PRO238	Prepare Native Files	FIL	\$73.28
PRO260	Create TIFF Images	PAG	\$149.96
PRO270	Ingestion & Filtering	GB	\$2,997.26
PRO360	OCR for Processing Exceptions	PAG	\$3,670.46
RE815	Travel & Meals	DLR	\$1,221.07
SH100	Shipping	DLR	\$38.28
Result			\$111,614.51

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re	x
ONE AVIATION CORPORATION, et al.⁴	:
Debtors.	:
	:
	:
	:
	x

Chapter 7

Case No. 18-12309 (CSS)

Jointly Administered

Objections Due: April 7, 2021 at 4:00 p.m. ET

Hearing Date: April 23, 2021 at 2:00 p.m. ET

**THIRD MONTHLY FEE APPLICATION OF EPIQ CORPORATE RESTRUCTURING,
LLC AS ADMINISTRATIVE ADVISOR TO THE DEBTOR AND DEBTOR-IN-
POSSESSION FOR ALLOWANCE OF
COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR
THE MONTHLY PERIOD FROM MARCH 1, 2019 THROUGH FEBRUARY 28, 2021
AND THE FINAL PERIOD OCTOBER 9, 2018 THROUGH FEBRUARY 28, 2021**

Pursuant to sections 327, 330, and 331 of chapter 11 of the United States Code, (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the *Order Authorizing and Approving the Employment and Retention of Epiq Corporate Restructuring, LLC as Administrative Advisor for the Debtors and Debtors in Possession, Effective as of the Petition Date*, dated November 16, 2018 [D.I. 170] (the “Retention Order”), the *Order Establishing Procedures For Interim Compensation and Expense Reimbursement of Professionals*, dated November 16, 2018 [D.I. 169] (the “Interim Compensation Order”), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Bankruptcy Rules”), the firm of Epiq Corporate Restructuring, LLC (“Epiq”), administrative advisor for the above-captioned debtors

⁴ The debtors in these chapter 11 cases, along with the last four digits of each debtor’s tax identification number, as applicable, are: ONE Aviation Corporation (9649); ACC Manufacturing, Inc. (1364); Aircraft Design Company (1364); Brigadoon Aircraft Maintenance, LLC (9000); DR Management, LLC (8703); Eclipse Aerospace, Inc. (9000); Innovatus Holding Company (9129); Kestrel Aircraft Company, Inc. (2053); Kestrel Brunswick Corporation (6741); Kestrel Manufacturing, LLC (1810); Kestrel Tooling Company (9439); and OAC Management, Inc. (9986). The Debtors’ corporate headquarters is located at 3250 Spirit Drive SE, Albuquerque, NM 87106.

and debtors in possession (collectively, the “Debtors”), hereby files (this Application), for (i) allowance of compensation in the amount of \$6,501.78, together with reimbursement for actual and necessary expense incurred in the amount of \$0.00, for the monthly period commencing March 1, 2019 through and including February 28, 2021 (the “Monthly Fee Period”) and (ii) final allowance of compensation in the amount of \$76,188.74, together with reimbursement of actual and necessary expenses incurred in the amount of \$111,614.51 for the final period commencing October 9, 2018 through and including February 28, 2021 (the “Final Fee Period”). In support of the Application, Epiq respectfully states as follows:

Jurisdiction

1. This Court has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).
2. Venue in the Court is proper pursuant to 28 U.S.C. § 1408.
3. The bases for the relief requested herein are sections 328, 330, 331 and 503(b) of the Bankruptcy Code, Bankruptcy Rule 2016 and Local Bankruptcy Rule 2016-1.

Background

4. On October 9, 2018 (the “Petition Date”), each of the Debtors commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors are authorized to continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors’ chapter 11 cases are being jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b).

5. On October 22, 2018 the United States Trustee for the District of Delaware (the “U.S. Trustee”) appointed an official committee of unsecured creditors (the “Creditor’s Committee”) [D.I. 62].

6. Epiq was employed to represent the Debtors as administrative advisor in connection with these chapter 11 cases, pursuant to an order entered by this Court on November 16, 2018 [Docket No. 170] (the “Epiq 327 Retention Order”).² The Epiq 327 Retention Order authorized Epiq to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses. During the period covered by this Application, Epiq has received no payment and no promises for payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between Epiq and any other person, other than the partners of Epiq, for the sharing of compensation to be received for services rendered in these areas. All services for which compensation is requested by Epiq as administrative advisor were performed for or on behalf of the Debtors..

Disclosure of Compensation and Requested Final Award

I. Third Monthly Fee Application

7. Epiq files this Application requesting allowance and approval of compensation in the amount of \$6,501.78 for professional services rendered by Epiq to the Debtors and reimbursement of actual and necessary expenses incurred by Epiq during the Monthly Fee Period. In accordance with the Interim Compensation Order, Epiq has filed and served the monthly fee statements covering the periods March 1, 2019 through February 28, 2021 (the “Monthly Fee Statements”).⁵ The fees sought in this Application reflect an aggregate of 36.50 hours expended by Epiq

⁵ The Monthly Fee Statements are the following: (i) *First Monthly Fee Application Of Epiq Corporate Restructuring, LLC As Administrative Advisor To The Debtor And Debtor-In-Possession For Allowance Of Compensation And Reimbursement Of Expenses For The Period From October 9, 2018 Through November 30, 2018* (D.I. 284), and (ii) *Second Monthly Fee Application Of Epiq Corporate Restructuring, LLC As Administrative Advisor To The Debtor And Debtor-In-Possession For Allowance Of Compensation And Reimbursement Of Expenses For The Period From December 1, 2018 Through February 28, 2019* (D.I. 478).

professionals during the Monthly Fee Period rendering necessary and beneficial administrative services to the Debtors at a blended average hourly rate of \$197.49 for professionals. Epiq maintains computerized records of the time expended in the performance of the professional services required by the Debtors and their estates. These records are maintained in the ordinary course of Epiq's practice. This Monthly Application covers the period from March 1, 2019 through February 28, 2021. A schedule setting forth the number of hours expended by each Epiq professional who rendered services to the Debtors during the Monthly Fee Period, their respective hourly rates, and the aggregate fees incurred by each such individual is attached hereto as Exhibit A. A schedule setting forth project categories utilized by Epiq in these cases, the aggregate number of hours expended by the professionals of Epiq by project category, and the aggregate fees for each project category is attached hereto as Exhibit B. A schedule specifying the categories of expenses for which Epiq is seeking reimbursement and the total amount for each category is attached hereto as Exhibit C. The time detail describing the work performed during the Monthly Fee Period is attached hereto as Exhibit D.

II. Final Fee Application

Final Approval of this Application and All Prior Monthly Applications Previously Approved as Reasonable and Appropriate at this Time

8. Epiq incorporates by reference its two (2) previous monthly fee applications and all notices, certificates of no objections, and orders relating to such applications. The Application covers the Final Fee Period of October 9, 2018 through February 28, 2021. During the Final Fee Period, Epiq performed necessary services and incurred out-of-pocket disbursements for the Debtors and their estates. As set forth in prior monthly applications, in accordance with the factors enumerated in 11 U.S.C. § 330, approval of the fees requested for the Final Fee Period is fair and reasonable given (a) the complexity of these cases, (b) the time expended, (c) the nature

and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title. In addition, the out-of-pocket disbursements for which reimbursement is sought were actual, reasonable and necessary costs incurred while representing the Debtors.

9. The hourly rates and corresponding rate structure utilized by Epiq in these Chapter 11 cases are generally equivalent to the hourly rates and corresponding rate structure predominantly used by Epiq for comparable matters, whether in Chapter 11 or otherwise, regardless of whether a fee application is required. Epiq's hourly rates are set at a level designed to compensate Epiq fairly for the work of its professionals. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere. Epiq regularly reviews its bills to ensure that the Debtors are only billed for services that were actual and necessary. Moreover, in accordance with the Local Bankruptcy Rules, Epiq regularly reduces its expenses, particularly expenses related to overtime travel and overtime meals. No understanding exists between Epiq and any other person for the sharing of compensation sought by Epiq, except among the parent, affiliates, members, employees and associates of Epiq.

10. During the Final Fee Period, Epiq professionals expended a total of 430.60 hours. A schedule setting forth the number of hours expended by each Epiq professional who rendered services to the Debtors during the Final Fee Period, their respective hourly rates, and the aggregate fees incurred by each such individual is attached hereto as Exhibit E. A schedule setting forth project categories utilized by Epiq in these cases, the aggregate number of hours expended by the professionals of Epiq by project category, and the aggregate fees for each project category is attached hereto as Exhibit F. A schedule specifying the categories of expenses for

which Epiq is seeking final allowance and the total amount for each category is attached hereto as Exhibit G. The time detail describing the work performed during the Final Fee Period is attached hereto as Exhibit H.

Summary of Professional Services

11. To provide a meaningful summary of services rendered on behalf of the Debtors and their estates for the Final Fee Period, Epiq has established, in accordance with its internal billing procedures, the following matter numbers in connection with these Chapter 11 cases:

Matter No.	Matter Description
495	Balloting/Solicitation Consultation
642	Fee Application Prep
647	Check/Equity Distributions
900	Data Management Services

12. The following is a summary, by matter, of the most significant professional services rendered by Epiq as administrative agent during the Final Fee Period. This summary is organized in accordance with Epiq's internal system of matter numbers.⁶

A. Fee Applications (Matter #642)

Total Fees: \$1,822.32
 Total Hours: 11.00

13. Time in this category was spent in the preparation of Epiq's monthly fee applications and related matters.

⁶ This summary of services rendered during the Final Fee Period is not intended to be a detailed or exhaustive description of the work performed by Epiq, but, rather, is intended to highlight certain key areas where Epiq provided services to the Debtors during the Final Fee Period. A summary description of the work performed in Final Fee Period, categorized by project code, and those day-to-day services and the time expended in performing such services, are set forth in the Monthly Fee Statements.

B. Balloting/Solicitation (Matter #495)

Total Fees: \$14,197.32
Total Hours: 81.50

14. This category includes all matters related to the solicitation process, including but not limited to: (i) reviewing draft solicitation documents, including the Disclosure Statement Order, Plan, Disclosure Statement, Ballots, and related notices; (ii) planning for production of solicitation materials, including estimating timing and deadlines for various production stages; (iii) reviewing Plan class descriptions and comparing to claim and schedule records for correct grouping of records for service of voting and non-voting Solicitation Packages; (iv) coordinating production and service of all voting and non-voting Solicitation Packages; (v) receiving, reviewing, and tabulating voted Ballots and Opt In Forms submitted in connection with the Plan and responding to inquiries from creditors regarding same; and (vi) preparation of draft voting declaration; (vii) attendance at the Confirmation Hearing; and (viii) preparation of draft materials related to disbursements.

C. Check/Equity Distributions (Matter #647)

Total Fees: \$2,123.10
Total Hours: 11.60

15. Time in this category includes matters related to the proposed set up of an escrow account for disbursement of professional fees.

D. Data Management Services (Matter #900)

Total Fees: \$58,046.00
Total Hours: 326.50

16. The eDiscovery services provided in this category include loading of processed productions onto local servers, designing and implementing security features in the Relativity data

repository, refining the repository and the database fields, the continued maintenance of the repository, and other related tasks..

Reasonable and Necessary Services Rendered by Epiq

17. The foregoing professional services rendered by Epiq on behalf of the Debtors during the Final Fee Period were reasonable, necessary and appropriate to the administration of the Debtors' Chapter 11 cases and related matters.

18. Epiq is one of the country's leading Chapter 11 administrators, with experience in noticing, claims administration, solicitation, balloting and facilitating other administrative aspects of Chapter 11 cases. As a specialist in claims management, consulting and legal administration services, Epiq provides comprehensive solutions to a wide variety of administrative matters for Chapter 11 cases, and has substantial experience in matters of this size and complexity. Overall, Epiq brings to these Chapter 11 cases a particularly high level of skill and knowledge, which inured to the benefit of the Debtors and all stakeholders.

19. During the Final Fee Period, Epiq consulted and assisted the Debtors in several phases of these Chapter 11 cases. To this end, as set forth in detail in Exhibit H of the Application, numerous Epiq professionals expended time rendering services on behalf of the Debtors and their estates.

20. During the Final Fee Period, Epiq's hourly billing rates for the professionals responsible for managing the Debtors' Chapter 11 cases ranged from \$44.10 to \$300.00. Allowance of compensation in the amount requested would result in a blended hourly billing rate for professionals of approximately \$176.94 (based on 430.60 recorded hours at Epiq's regular billing rates in effect at the time of the performance of services). The hourly rates and

corresponding rate structure utilized by Epiq in these Chapter 11 cases are generally equivalent to the hourly rates and corresponding rate structure predominantly used by Epiq for comparable matters, whether in Chapter 11 or otherwise, regardless of whether a fee application is required.

Epiq's Requested Compensation and Reimbursement Should be Allowed

21. Section 331 of the Bankruptcy Code provides for compensation of professionals and incorporates the substantive standards of section 330 of the Bankruptcy Code to govern the Court's award of such compensation. Section 330 of the Bankruptcy Code provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered and reimbursement for actual, necessary expenses." Section 330 of the Bankruptcy Code also sets forth the criteria for the award of such compensation and reimbursement:

22. In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including:

1. the time spent on such services;
2. the rates charged for such services;
3. whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
4. whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and

5. whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

23. In the instant case, Epiq respectfully submits that the services for which it seeks compensation in the Application were necessary for and beneficial to the Debtors and their estates and were rendered to protect and preserve the Debtors' estates. Epiq respectfully submits that the services rendered to the Debtors were performed economically, effectively and efficiently and that the results obtained to date have benefited not only the Debtors but all stakeholders in the Debtors' Chapter 11 cases. Epiq further submits that the compensation requested herein is reasonable in light of the nature, extent and value of such services to the Debtors, their estates and all parties in interest.

24. Epiq's professionals spent a total of 430.60 hours during the Final Fee Period, which services have a fair market value of \$76,188.74. As demonstrated by the Application and the exhibits submitted in support hereof, Epiq spent its time economically and without unnecessary duplication. In addition, the work conducted was carefully assigned to appropriate professionals according to the experience and level of expertise required for each particular task. In summary, the services rendered by Epiq were necessary and beneficial to the Debtors and their estates, and were consistently performed in a timely manner commensurate with the complexity, importance, novelty and nature of the issues involved.

25. Accordingly, Epiq respectfully submits that approval of the compensation and expense reimbursement sought herein is warranted.

No Prior Request

26. No prior application for the relief requested herein has been made to this or any other court.

Notice

27. Epiq has provided notice of the Application to: (i) counsel to the Debtors, (A) Paul Hastings LLP, 71 South Wacker Drive, Suite 4500, Chicago, IL 60606, Attn: Brendan M. Gage, Esq. (brendangage@paulhastings.com) and (B) Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 North King Street, Wilmington, DE 19801, Attn: Jaime Luton Chapman, Esq. (jchapman@ycst.com); (ii) ONE Aviation Corporation, c/o Michael Wyse, 85 Broad St, 18th Floor, New York, NY 10004, Attn: Michael Wyse (mwyse@wyseadvisorsllc.com); (iii) counsel to the DIP Agent, Emmet, Marvin & Martin LLP, 120 Broadway, 32nd Floor, New York, NY 10271, Attn: Thomas A. Pitta, Esq. (tpitta@emmetmarvin.com); (iv) counsel to Citiking International US, LLC, Margolis Edelstein, 300 Delaware Avenue, Suite 800, Wilmington, DE 19801, Attn: James E. Huggett (jhuggett@margolisedelstein.com); (v) counsel to Cantor Fitzgerald Securities (A) Richards Kibbe & Orbe LLP, 200 Liberty Street, New York, NY 10281-1003, Attn: Gregory G. Plotko, Esq. (gplotko@rkollp.com) and (B) Ashby & Geddes, P.A., 500 Delaware Avenue, 8th Floor, P.O. Box 1150, Wilmington, DE 19899-1150, Attn: Gregory A. Taylor, Esq. (gtaylor@ashbygeddes.com); (vi) the Office of the United States Trustee for the District of Delaware, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn: Linda J. Casey; and (vii) counsel to the Committee, (A) Lowenstein Sandler LLP, 1251 Avenue of the Americas, New York, NY 10020, Attn: Wojciech F. Jung, Esq. (wjung@lowenstein.com) and (B) Landis Rath & Cobb LLP, 919 Market Street, Suite 1800, Wilmington, DE, 19801, Attn: Adam G. Landis, Esq. (landis@lrclaw.com), and (viii) George L. Miller, Chapter 7 Trustee, 8 Penn Center, Suite 950, 1628 John F. Kennedy Blvd., Philadelphia, PA 19103 (gmiller@mctlp.com). In light of the nature of the relief requested, Epiq respectfully submits that no further notice is necessary.

WHEREFORE, Epiq requests that allowance be made in the sum of \$6,501.78 as compensation for necessary professional services rendered to the Debtors for the Monthly Fee Period, and the sum of \$0.00 for reimbursement of actual necessary costs and expenses incurred during that Monthly Fee Period, and final allowance be made to it in the sum of \$76,188.74 as compensation for necessary professional services rendered to the Debtors for the Final Fee Period, and the sum of \$111,614.51 for reimbursement of actual necessary costs and expenses incurred for the Final Fee Period, and further requests such other and further relief as this Court may deem just and proper.

Dated: March 10, 2021

/s/Kate Mailloux

Kate Mailloux
777 Third Avenue
12th Floor
Epiq Corporate Restructuring, LLC
ADMINISTRATIVE ADVISOR FOR DEBTORS AND
DEBTORS-IN-POSSESSION

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re

ONE AVIATION CORPORATION, et al.,⁷
Debtors.

----- X
: Chapter 7

:
: Case No. 18-12309 (CSS)
:
: Jointly Administered

:
:
----- X

VERIFICATION OF KATE MAILLOUX

A. I am a Senior Director, in the firm of Epiq Corporate Restructuring Solutions, LLC (“Epiq”), located at 777 Third Avenue, 12th Floor, New York, New York 10017. I am the lead administrative advisor from Epiq working on the above-captioned chapter 11 cases.

B. I have personally performed many of the services rendered by Epiq, as administrative advisor to the Debtors, and am familiar with all other work performed on behalf of the Debtors by the employees in the firm.

C. The facts set forth in the foregoing Application are true and correct to the best of my knowledge, information, and belief.

D. I have reviewed Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedures of the United States Bankruptcy Court for the District of Delaware and believe that the Application for Epiq complies with Rule 2016-2.

⁷ The debtors in these chapter 11 cases, along with the last four digits of each debtor’s tax identification number, as applicable, are: ONE Aviation Corporation (9649); ACC Manufacturing, Inc. (1364); Aircraft Design Company (1364); Brigadoon Aircraft Maintenance, LLC (9000); DR Management, LLC (8703); Eclipse Aerospace, Inc. (9000); Innovatus Holding Company (9129); Kestrel Aircraft Company, Inc. (2053); Kestrel Brunswick Corporation (6741); Kestrel Manufacturing, LLC (1810); Kestrel Tooling Company (9439); and OAC Management, Inc. (9986). The Debtors’ corporate headquarters is located at 3250 Spirit Drive SE, Albuquerque, NM 87106.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Respectfully submitted,

/s/ *Kate Mailloux*
Kate Mailloux
Senior Director
Epiq Corporate Restructuring, LLC

EXHIBIT A

MONTHLY COMPENSATION BY INDIVIDUAL (March 1, 2019 through February 28, 2021)

Name of Professional Individual	Position, year assumed position	Hourly Billing Rate (including changes) ¹	Total Hours Billed	Total Compensation
Jane Sullivan	Executive Vice President, joined company in 2004	\$212.40	1.50	\$318.60
Regina Amporfro	Consultant, joined in 2008	\$182.70	12.80	\$2,338.56
Joseph Arena	Senior Consultant, joined in 2011	\$188.10	0.90	\$169.29
John Chau	Case Manager, joined company in 2013	\$188.10	3.60	\$677.16
Stephenie Kjontvedt	Vice President, Senior Consultant	\$188.10	15.10	\$2,840.31
Thomas Vazquez	Case Manager, joined company in 2012	\$188.10	0.30	\$56.43
Amy Hayes	Administrative Analyst, joined company in 2015	\$44.10	1.20	\$52.92
Amy Henault	Administrative Analyst, joined company in 2015	\$44.10	0.10	\$4.41
Berenice Espinosa Bautista	Administrative Analyst, joined company in 2017	\$44.10	0.10	\$4.41

¹ An increase to Epiq's professional service rates became effective on January 2, 2021 pursuant to paragraph 3.2 of Epiq's Engagement Letter (as annexed to the Application of Debtors for Authority to Retain and Employ Epiq Corporate Restructuring, LLC as Administrative Advisor Nunc Pro Tunc to Petition Date, [Docket No. 115]).

Name of Professional Individual	Position, year assumed position	Hourly Billing Rate (including changes) ¹	Total Hours Billed	Total Compensation
Champisey Man	Administrative Analyst, joined company in 2014	\$44.10	0.90	\$39.69
Grand Total:			36.50	\$6,501.78
Blended Rate			\$178.13/hr	

EXHIBIT B

MONTHLY COMPENSATION BY PROJECT CATEGORY (March 1, 2019 Through February 28, 2021)

Project Category	Total Hours	Total Fees
642 Fee Application Prep	1.90	\$347.13
495 Balloting/Solicitation Consultation	23.00	\$4,031.55
647 Check/Equity Distributions	11.60	\$2,123.10
TOTALS	36.50	\$6,501.78

EXHIBIT C

MONTHLY EXPENSE SUMMARY BY CATEGORY (March 1, 2019 Through February 28, 2021)

Expenses Category	Total Expenses
None	\$0.00
TOTAL	\$0.00

EXHIBIT D

MONTHLY FEE PERIOD TIME DETAIL (March 1, 2019 Through February 28, 2021)

MATTER NUMBER: 495 Matter Description: Balloting/Solicitation Consultation								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Stephenie Kjontvedt	3/1/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	RESEARCH VOTING DEADLINES, OPT OUT DEADLINES AND SERVICE OF SAME RELATED TO CREDITOR INQUIRY	1.40	\$188.10	\$263.34	
Stephenie Kjontvedt	4/11/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	RESPOND TO REQUEST FOR COPY OF OPT OUT FORM AND FORWARD SAME TOGETHER WITH COPIES OF ORDERS ON EXTENDING DEADLINES	0.40	\$188.10	\$75.24	
Stephenie Kjontvedt	4/19/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	UPDATE INTERNAL RECORDS WITH NEW DEADLINES AND COMBINED HEARING DATE	0.10	\$188.10	\$18.81	
Stephenie Kjontvedt	4/25/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH CREDITOR AND WITH N.GIMPEL REGARDING OPT-OUTS (.2); EXCHANGE COMMUNICATIONS WITH N.GIMPEL REGARDING TIMING FOR COMBINED HEARING EPIQ'S ATTENDANCE AT SAME (.1)	0.30	\$188.10	\$56.43	
Stephenie Kjontvedt	5/23/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW DOCKET AND UPDATE CLIENT GUIDE WITH CURRENT DATA	0.20	\$188.10	\$37.62	
Stephenie Kjontvedt	9/3/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW ALL ORDERS ON DATES AND DEADLINES IN PREPARATION COMBINED HEARING AND REPORTS FOR SAME (.7); REVIEW TABULATION REPORTS AND BALLOTS ON SAME (.4)	1.10	\$188.10	\$206.91	
Stephenie Kjontvedt	9/4/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW PLAN AND BALLOTS (.4); EXCHANGE COMMUNICATIONS WITH EPIQ TEAM MEMBERS REGARDING SCHEDULE AND ATTENDANCE FOR COMBINED HEARING, AND OUTSTANDING CASE MATTERS (.7); EXCHANGE COMMUNICATIONS WITH N.GIMPEL REGARDING UPDATED VOTING DECLARATION (.3)	1.40	\$188.10	\$263.34	
Stephenie Kjontvedt	9/5/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	DRAFT UPDATED VOTING DECLARATION AND RUN REDLINES TO PRIOR VERSION (.2); PREPARE EXHIBITS TO VOTING DECLARATION (.8); DISCUSS UPDATED DECLARATION AND EXHIBITS WITH J.SULLIVAN AND FORWARD SAME TO N.GIMPEL (.4)	3.40	\$188.10	\$639.54	
Stephenie Kjontvedt	9/6/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW OPT OUTS AND DISCUSS REPORTING ON SAME WITH EPIQ TEAM MEMBER (J.CHAU)	0.70	\$188.10	\$131.67	
Stephenie Kjontvedt	9/7/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	RESPOND TO N.GIMPEL REGARDING VOTE CHANGES IN CLASS 5	0.40	\$188.10	\$75.24	
Stephenie Kjontvedt	9/9/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	PREPARE UPDATED FORM OF CLASS 5 BALLOT, RUN REDLINE AND FORWARD SAME TO N.GIMPEL (.1.2); PREPARE AND FORWARD UPDATED CLASS 5 BALLOTS TO R.SANKER (.6)	1.80	\$188.10	\$338.58	
Stephenie Kjontvedt	9/10/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	MONITOR STATUS ON BALLOT RECEIPT FROM R.SANKER AND UPDATE N.GIMPEL ON SAME	0.30	\$188.10	\$56.43	
Stephenie Kjontvedt	9/11/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH CASE MANAGEMENT REGARDING REQUEST ON GENERAL UNSECURED CLAIM AMOUNTS FROM M.JONES (.2); RESPOND TO N.GIMPEL REQUEST TO PREPARE AND SEND CLASS 5 BALLOTS TO B.THRILL (.1.1)	1.30	\$188.10	\$244.53	
Stephenie Kjontvedt	9/13/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH N.GIMPEL AND J.SULLIVAN REGARDING RECEIPT OF CLASS 5 BALLOTS AND UPDATED VOTING DECLARATION	2.10	\$188.10	\$395.01	
Stephenie Kjontvedt	9/16/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW UPDATED VOTING DECLARATION, RUN REDLINE AND FORWARD SAME TO J.SULLIVAN FOR REVIEW	0.20	\$188.10	\$37.62	
Jane Sullivan	9/4/2019	Practice Director	495 Balloting/Solicitation Consultation	CONFER WITH L STAAL REGARDING HEARING AND VOTE DECLARATION; CONFER WITH S KJONTVEDT.	0.50	\$212.40	\$106.20	
Jane Sullivan	9/5/2019	Practice Director	495 Balloting/Solicitation Consultation	REVIEW DRAFT DECLARATION AND CONFER WITH S KJONTVEDT REGARDING SAME.	0.60	\$212.40	\$127.44	
Jane Sullivan	9/9/2019	Practice Director	495 Balloting/Solicitation Consultation	CONFER WITH S KJONTVEDT REGARDING DECLARATION	0.10	\$212.40	\$21.24	
Jane Sullivan	9/13/2019	Practice Director	495 Balloting/Solicitation Consultation	REVIEW UPDATED DECLARATION AND CONFER WITH S KJONTVEDT (.2)	0.20	\$212.40	\$42.48	
Jane Sullivan	9/17/2019	Practice Director	495 Balloting/Solicitation Consultation	CONFER WITH N GIMPEL REGARDING HEARING (.1)	0.10	\$212.40	\$21.24	
Thomas Vazquez	9/19/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW OPT-OUT MERGE FILE	0.30	\$188.10	\$56.43	
Joseph Arena	9/4/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	CONFER INTERNALLY REGARDING CONFIRMATION HEARING ATTENDANCE	0.90	\$188.10	\$169.29	
John Chau	4/12/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW AND PROCESS OPT OUT FORMS	0.50	\$188.10	\$94.05	
John Chau	9/6/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW AND RECONCILE OPT OUT FORMS	0.30	\$188.10	\$56.43	
John Chau	9/23/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW AND RECONCILE SERVICE FILES ASSOCIATED TO OPT OUT MAILING TO CLAIM HOLDERS; REVIEW, VERIFY, AND SETUP OPT OUT PROCESSING PROCEDURES	1.00	\$188.10	\$188.10	
John Chau	9/25/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW, VERIFY, AND SETUP OPT OUT PROCESSING PROCEDURES	0.40	\$188.10	\$75.24	
John Chau	10/14/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW AND PROCESS OPT OUT FORMS	0.30	\$188.10	\$56.43	
John Chau	10/15/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	RESPOND TO INQUIRIES REGARDING DISTRIBUTION; PREPARE OPT OUT REPORT	0.40	\$188.10	\$75.24	
Champisey Man	9/30/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 2-8 FOR SCANNING/INPUT	0.30	\$44.10	\$13.23	
Champisey Man	10/3/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 10-11 FOR SCANNING/INPUT	0.20	\$44.10	\$8.82	
Champisey Man	10/15/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 24-26 FOR SCANNING/INPUT	0.20	\$44.10	\$8.82	
Champisey Man	10/17/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 27 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Champisey Man	12/19/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM RELATED CORRESPONCE	0.10	\$44.10	\$4.41	
Amy Hayes	9/30/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 232 FOR SCANNING/INPUT	0.20	\$44.10	\$8.82	
Amy Hayes	10/2/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # _9 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/3/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # _10-11 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/4/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # _696-700 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/4/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 12-13 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/9/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # _18 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/10/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # _20-21 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/11/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 22-23 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/15/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 24-26 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/17/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # _27 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	12/19/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM RELATED CORRESPONCE	0.10	\$44.10	\$4.41	

Amy Henault Berenice Espinosa Bautista	9/24/2019 Admin. Support III 10/4/2019 Admin. Support III	495 Balloting/Solicitation Consultation 495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM RELATED CORRESPONCE OPEN, REVIEW AND PREPARE OPT-OUT FORM(S) #12-14 FOR SCANNING/INPUT	0.10 \$44.10 0.10 \$44.10	\$4.41 \$4.41
			TOTAL	23.00	\$4,031.55

MATTER NUMBER: 642 Matter Description: Fee Applications								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Regina Amporfro	9/10/2019	Director of Case Management II	642 Fee Applications	DRAFT ESTIMATE FOR SEPTEMBER AND OCTOBER FEES AND SEND SAME TO K. MAILLOUX	1.00	\$182.70	\$182.70	
Regina Amporfro	10/8/2019	Director of Case Management II	642 Fee Applications	REVIEW SEPTEMBER TIME BILLED TO ADVISORY MATTERS	0.20	\$182.70	\$36.54	
Regina Amporfro	11/8/2019	Director of Case Management II	642 Fee Applications	REVIEW TIME DETAIL FOR OCTOBER	0.20	\$182.70	\$36.54	
Regina Amporfro	11/15/2019	Director of Case Management II	642 Fee Applications	COORDINATE BILLING REQUESTS FROM J. CARROLL	0.20	\$182.70	\$36.54	
Regina Amporfro	12/9/2019	Director of Case Management II	642 Fee Applications	REVIEW NOVEMBER INVOICE	0.10	\$182.70	\$18.27	
Regina Amporfro	1/3/2020	Senior Consultant II	642 Fee Applications	FOLLOW UP WITH B. TUTTLE RE STATUS OF FEE APPLICATIONS	0.20	\$182.70	\$36.54	
TOTAL							1.90	\$347.13

MATTER NUMBER: 647							
Matter Description: Check/Equity Distributions							
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation
Regina Amporfo	9/27/2019	Director of Case Management II	647 Check/Equity Distributions	REVIEW REVISED ESCROW AGREEMENT AND FORWARD SAME TO B. TUTTLE (.3); DISCUSS EXECUTION OF SAME WITH J. BEALLER (.3); RESPOND TO B. TUTTLE INQUIRIES RE SAME (.3)	0.90	\$182.70	\$164.43
Regina Amporfo	9/27/2019	Director of Case Management II	647 Check/Equity Distributions	FOLLOW UP RE COMPLETION OF ESCROW AGREEMENT AND EMAIL TO N. GIMPEL	0.10	\$182.70	\$18.27
Regina Amporfo	9/27/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE ESCROW AGREEMENT UPDATES (.5); REVIEW SAME AND EMAIL ACCOUNTING AND EDISCOVERY TEAMS RE UNPAID INVOICES; DISCUSSIONS WITH B. TUTTLE RE SAME (.5)	1.00	\$182.70	\$182.70
Regina Amporfo	9/27/2019	Director of Case Management II	647 Check/Equity Distributions	GENERATE ESTIMATES AND PULL UNPAID INVOICE DETAIL FOR INCLUSION IN ESCROW AGREEMENT	1.00	\$182.70	\$182.70
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE OPENING OF ESCROW ACCOUNT AND CALCULATING AMOUNTS	0.10	\$182.70	\$18.27
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE OPENING OF ESCROW ACCOUNT AND CALCULATING AMOUNTS	0.10	\$182.70	\$18.27
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	UPDATE ESCROW AGREEMENT	1.20	\$182.70	\$219.24
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	UPDATE DRAFT ESCROW AGREEMENT	0.40	\$182.70	\$73.08
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE ESCROW AGREEMENT AND UPDATE OF SAME	1.60	\$182.70	\$292.32
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE ESCROW AGREEMENT UPDATES	1.90	\$182.70	\$347.13
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE ESCROW AGREEMENT UPDATE AND EMAIL TO K. MAILLOUX RE SAME; REVIEW EMAILS FROM J. BEALLER RE ACCOUNT OPENING	0.50	\$182.70	\$91.35
Regina Amporfo	10/1/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE UPDATES TO ESCROW AGREEMENT	1.20	\$182.70	\$219.24
Regina Amporfo	10/1/2019	Director of Case Management II	647 Check/Equity Distributions	FORWARD ESCROW AGREEMENT TO K. MAILLOUX	0.70	\$182.70	\$127.89
Regina Amporfo	10/1/2019	Director of Case Management II	647 Check/Equity Distributions	EMAIL TO K. MAILLOUX RE ESCROW ACCOUNT AND CALL N. GIMPEL RE SAME	0.10	\$182.70	\$18.27
Regina Amporfo	10/1/2019	Director of Case Management II	647 Check/Equity Distributions	EMAIL TO J. BEALLER RE ESCROW ACCOUNT UPDATE	0.10	\$182.70	\$18.27
John Chau	9/30/2019	Solicitation Consultant	647 Check/Equity Distributions	RESPOND TO INQUIRIES REGARDING DISTRIBUTION	0.40	\$188.10	\$75.24
John Chau	10/4/2019	Solicitation Consultant	647 Check/Equity Distributions	RESPOND TO INQUIRIES REGARDING DISTRIBUTION	0.30	\$188.10	\$56.43
TOTAL						11.60	\$2,123.10

EXHIBIT E

FINAL FEE PERIOD COMPENSATION BY INDIVIDUAL (October 9, 2018 through February 28, 2021)

Name of Professional Individual	Position, year assumed position	Hourly Billing Rate (including changes) ²	Total Hours Billed	Total Compensation
Jane Sullivan	Executive Vice President, joined company in 2008	\$212.40	1.50	\$318.60
Jane Sullivan	Executive Vice President, joined company in 2008	\$193.50	1.00	\$193.50
Stephenie Kjontvedt	Vice President and Senior Consultant, joined company in 2008	\$188.10	6.70	\$1,260.27
John Chau	Solicitation Consultant, joined company in 2013	\$188.10	4.70	\$884.07
John Chau	Solicitation Consultant, joined company in 2013	\$171.00	19.30	\$3,300.30
Joseph Arena	Solicitation Consultant, joined company in 2011	\$188.10	0.90	\$169.29
Joseph Arena	Solicitation Consultant, joined company in 2011	\$171.00	1.30	\$222.30
Stephenie Kjontvedt	Vice President and Senior Consultant, joined company in 2008	\$188.10	15.10	\$2,840.31
Stephenie Kjontvedt	Vice President and Senior Consultant, joined company in 2008	\$171.00	24.80	\$4,240.80
Thomas Vazquez	Solicitation Consultant, joined company in 2013	\$188.10	0.30	\$56.43
Thomas Vazquez	Solicitation Consultant, joined company in 2013	\$171.00	0.60	\$102.60

² An increase to Epiq's professional service rates became effective on January 2, 2019 pursuant to paragraph 3.2 of Epiq's Engagement Letter (as annexed to the Debtors' Application for Entry of an Order Approving the Employment and Retention of Epiq Corporate Restructuring, LLC as Administrative Advisor for the Debtors and Debtors In Possession, Effective as of the Petition Date, [Docket No. 78]).

Name of Professional Individual	Position, year assumed position	Hourly Billing Rate (including changes) ²	Total Hours Billed	Total Compensation
Regina Amporfro	Consultant, joined company in 2008	\$182.70	13.50	\$2,466.45
Kathryn Tran	Director Consulting, joined company in 2014.	\$171.00	1.60	\$273.60
Jun Chun	Solicitation Consultant, joined company in 2013	\$171.00	2.60	\$444.60
Quincy Vazquez	Solicitation Consultant, joined company in 2013	\$166.50	0.40	\$66.60
Cassandra Murray	Senior Case Manager, joined company in 2002	\$162.90	6.10	\$993.69
Tim Conklin	Senior Case Manager, joined company in 2009.	\$148.50	1.40	\$207.90
Amy Hayes	Administrative Analyst, joined company in 2015	\$44.10	1.20	\$52.92
Amy Henault	Administrative Analyst, joined company in 2015	\$44.10	0.10	\$4.41
Berenice Espinosa Bautista	Administrative Analyst, joined company in 2017	\$44.10	0.10	\$4.41
Champisey Man	Administrative Analyst, joined company in 2014	\$44.10	0.90	\$39.69
Various Data Management Analysts		\$100.00 - \$300.00	326.50	\$58,046.00
Blended Rate:			\$176.94	
Grand Total:			430.60	\$76,188.74

EXHIBIT F

FINAL FEE PERIOD COMPENSATION BY PROJECT
(October 9, 2018 through February 28, 2021)

Project Category	Total Hours	Total Fees
642 –Fee Application Prep	11.00	\$1,822.32
495 - Balloting/Solicitation Consultation	81.50	\$14,197.32
647 - Check/Equity Distributions	11.60	\$2,123.10
900 - Data Management Services	326.50	\$58,046.00
TOTALS	430.60	\$76,188.74

EXHIBIT G

FINAL FEE PERIOD SUMMARY OF FINAL EXPENSES BY CATEGORY (October 9, 2018 through February 28, 2021)

Material	Description	Unit Sales unit	Total
HST142	3rd Party Data Loading	GB	\$188.92
HST161	OCR for Reviewed Data	PAG	\$104.82
HST260	Processing Database Storage	GB	\$1,297.92
HST626	User Fees	EA	\$17,710.00
HST756	Document Review Hosting	GB	\$57,882.95
OUTAGE	Outage	EA	(\$2,553.28)
PRO110	Stamping/Endorsement	PAG	\$1,099.43
PRO128	Client Media Storage	EA	\$1,950.00
PRO152	1TB FIPS140-2 Padlock	EA	\$195.00
PRO158	1TB External Padlock	EA	\$365.00
PRO167	32 GB Thumb Drive	EA	\$22.50
PRO168	64GB Thumb Drive	EA	\$80.00
PRO201	Process & Promote to Review Database	GB	\$22,941.62
PRO235	Prepare Data, Text, Images	PAG	\$2,179.32
PRO238	Prepare Native Files	FIL	\$73.28
PRO260	Create TIFF Images	PAG	\$149.96
PRO270	Ingestion & Filtering	GB	\$2,997.26
PRO360	OCR for Processing Exceptions	PAG	\$3,670.46
RE815	Travel & Meals	DLR	\$1,221.07
SH100	Shipping	DLR	\$38.28
Result			\$111,614.51

EXHIBIT H

FINAL FEE PERIOD TIME DETAIL (October 9, 2018 through February 28, 2021)

Activity Number: 495
Activity Description: Balloting/Solicitation Consultation

Name	Position	Activity Description	Date	Hours Billed	Hourly Billing Rate	Compensation	Detail
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/10/2018	0.5	171.00	85.50	EXCHANGE COMMUNICATIONS WITH N.GIMPEL AND WITH TEAM MEMBER REGARDING POTENTIAL SERVICE OF OPT-OUT NOTICE TO NON-VOTING PARTIES
Joseph Arena	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/10/2018	0.8	171.00	136.80	FINALIZE VOTE CERTIFICATION; COORDINATE NEXT SERVICES STEPS
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/11/2018	2.7	171.00	461.70	RESPOND TO REQUEST FOR THE MAILING ADDRESS TO BE USED FOR OPT-OUT FORMS (.2); EXCHANGE COMMUNICATIONS WITH NOTICING TEAM, WITH DOCUMENT PRODUCTION TEAM, WITH TEAM MEMBER, AND WITH J.CHAPMAN REGARDING POTENTIAL SERVICE OF OPT-OUT FORMS AND/OR SERVICE OF THE PLAN AND DISCLOSURE STATEMENT AND OPTIONS FOR SERVICE (2.3); EXCHANGE COMMUNICATIONS WITH TEAM MEMBER REGARDING TIMING FOR SERVICE AND OBJECTION DEADLINE NOTED IN THE MOTION (.2)
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/12/2018	0.2	171.00	34.20	RESPOND TO CASE MANAGEMENT REGARDING QUESTION ON SERVICE PARTIES
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/15/2018	3.7	171.00	632.70	EXCHANGE COMMUNICATIONS WITH J.CHAPMAN, N.GIMPEL, PRODUCTION TEAM AND EPIQ TEAM MEMBERS TO COORDINATE MAILING OF CD-ROMS, OPT-OUT FORMS AND PROVISIONAL BALLOTS
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/15/2018	1.8	171.00	307.80	EXCHANGE COMMUNICATIONS WITH J.CHAPMAN, N.GIMPEL, PRODUCTION AND EPIQ TEAM MEMBERS TO COORDINATE MAILING OF CD-ROMS, OPT-OUT FORMS AND PROVISIONAL BALLOTS
Jane Sullivan	Practice Director	495 Balloting/Solicitation Consultation	10/15/2018	0.6	193.50	116.10	CONFER WITH TEAM AND COUNSEL AND PAUL HASTINGS REGARDING VOTE CERTIFICATION, AND SUBSEQUENT OUTREACH TO YOUNG CONAWAY REGARDING SAME (.6)
Joseph Arena	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/15/2018	0.2	171.00	34.20	CONFER INTERNALLY REGARDING FILING OF VOTING DECLARATION
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/15/2018	3.7	171.00	632.70	REVIEW, VERIFY, AND PREPARE SOLICITATION DOCUMENTS FOR SERVICE; PREPARE AND COORDINATE SOLICITATION
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/15/2018	3.2	171.00	547.20	REVIEW AND PREPARE SOLICITATION DOCUMENTS FOR SERVICE; PREPARE AND COORDINATE SOLICITATION
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/16/2018	1	171.00	171.00	EXCHANGE COMMUNICATIONS WITH EPIQ TEAM MEMBER AND PRODUCTION TEAM REGARDING SERVICE OF OPT OUT FORMS AND BALLOTS (6); REVIEW MERGED DATA OPT OUT FORMS AND BALLOTS FOR PRINT APPROVAL (.4)
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/16/2018	1.5	171.00	256.50	PREPARE MAIL AND MERGE FILE FOR ADDITIONAL CLASS 5 PARTIES SENT BY P.HEGEL AND COMPARE IT TO ORIGINAL CLASS 5 SERVICE PARTIES (1.4); CALL WITH N.GIMPEL REGARDING CLASS 5 DATA SENT BY P.HEGEL (.1)
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/16/2018	0.6	171.00	102.60	REVIEW UPDATED MERGED DOCUMENTS FOR APPROVAL (.4); REVIEW EMAIL AND VOICE MESSAGE FORWARDED BY N.GIMPEL REGARDING CREDITOR ADDRESS CHANGE AND EXCHANGE COMMUNICATIONS WITH EPIQ TEAM REGARDING SAME (.2)
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/16/2018	0.9	171.00	153.90	REVIEW AND PREPARE SOLICITATION DOCUMENTS FOR SERVICE; PREPARE AND COORDINATE SOLICITATION

Activity Number: 495
Activity Description: Balloting/Solicitation Consultation

Name	Position	Activity Description	Date	Hours Billed	Hourly Billing Rate	Compensation	Detail
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/16/2018	2.2	171.00	376.20	REVIEW AND VERIFY SOLICITATION DOCUMENT PROOFS; REVIEW AND RECONCILE SERVICE FILES ASSOCIATED TO SOLICITATION MAILING TO CLAIM HOLDERS
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/17/2018	1	171.00	171.00	DRAFT AFFIDAVIT OF SERVICE FOR SERVICE OF DISCLOSURE STATEMENT, COMBINED HEARING NOTICE, OPT-OUT ELECTION FORMS, AND CLASS 5 NOTICE AND PROVISIONAL BALLOT
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/22/2018	1.4	171.00	239.40	REVIEW AND VERIFY SOLICITATION AFFIDAVIT OF SERVICE; PREPARE EXHIBITS
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/23/2018	1.2	171.00	205.20	EXCHANGE COMMUNICATIONS WITH N.GIMPEL REQUESTS FOR CREDITOR SERVICE ADDRESSES AND FOR SAMPLE CLASS 5 PACKAGE (.6); EXCHANGE COMMUNICATION WITH EPIQ TEAM MEMBERS REGARDING SENDING BALLOT PACKAGE AND ADDRESS ADDITION (.2); REVIEW EMAIL REGARDING UPDATED CREDITOR ADDRESSES, RESEARCH TO IDENTIFY ORIGINAL SERVICE DOCUMENTS, AND ARRANGE FOR SERVICE OF SAME TO UPDATED ADDRESSES (.4)
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/23/2018	0.4	171.00	68.40	REVIEW AND VERIFY SOLICITATION AFFIDAVIT OF SERVICE
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/23/2018	1.3	171.00	222.30	PREPARE PROCESSING PROCEDURES FOR OPT OUT FORMS; RESPOND THE INQUIRIES REGARDING SOLICITATION BALLOTS AND OPT OUT FORMS REQUEST
Thomas Vazquez	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/24/2018	0.3	171.00	51.30	COORDINATE A CUSTOM OPT-OUT ELECTION FORM MAIL SERVICE
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/24/2018	2.4	171.00	410.40	RESPOND THE INQUIRIES REGARDING SOLICITATION BALLOTS AND OPT OUT FORMS REQUEST; DRAFT AND PREPARE TABULATION REPORT
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/26/2018	0.8	171.00	136.80	CALL WITH TEAM MEMBER AND N.GIMPEL REGARDING EXTENDED DATES FOR CONFIRMATION (.1); EXCHANGE COMMUNICATIONS WITH EPIQ TEAM MEMBERS AND WITH N.GIMPEL REGARDING SUPPLEMENTAL MAIL SERVICE TO ADDITIONAL EMPLOYEES (.7)
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/26/2018	0.2	171.00	34.20	EXCHANGE COMMUNICATIONS WITH EPIQ TEAM REGARDING DOCUMENT SERVICE AND POSSIBLE BAD ADDRESS
Jane Sullivan	Practice Director	495 Balloting/Solicitation Consultation	10/26/2018	0.4	193.50	77.40	CONFER WITH N GIMPEL AND TEAM MEMBER - PROVIDE UPDATE TO TEAM
Thomas Vazquez	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/26/2018	0.3	171.00	51.30	COORDINATE THE OPT-OUT ELECTION MAIL SERVICE
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/26/2018	2	171.00	342.00	PREPARE AND COORDINATE SUPPLEMENTAL OPT OUT NOTICE SERVICES
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/29/2018	0.5	171.00	85.50	REVIEW AND VERIFY SUPPLEMENTAL ELECTION FORM SERVICE AFFIDAVIT
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/30/2018	0.7	171.00	119.70	REVIEW AND VERIFY SUPPLEMENTAL ELECTION FORM SERVICE AFFIDAVIT
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	10/31/2018	0.6	171.00	102.60	MEETING TO DISCUSS OPT OUT REPORTING; RESPOND TO INQUIRIES REGARDING OPT OUT FORMS; PROCESS OPT OUT FORMS
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/7/2018	2.4	171.00	410.40	COORDINATE SUPPLEMENTAL SERVICE OF OPT-OUT FORM TO PARTIES WITH UPDATED ADDRESSES (1.1); COORDINATE SERVICE OF CUSTOMIZED UPDATED OPT-OUT FORM AND NOTICE REGARDING SAME (1.3)
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/8/2018	0.3	171.00	51.30	UPDATE INTERNAL TEAMS WITH NEW OPT-OUT FORM AND EXTENDED DEADLINES

Activity Number: 495
Activity Description: Balloting/Solicitation Consultation

Name	Position	Activity Description	Date	Hours Billed	Hourly Billing Rate	Compensation	Detail
Quincy Vazquez	Senior Consultant II	495 Balloting/Solicitation Consultation	11/8/2018	0.4	166.50	66.60	SETUP CLIENT IN THE SERVICE REQUEST SYSTEM
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/9/2018	1.2	171.00	205.20	IN RESPONSE TO INQUIRY FROM N.GIMPEL, REQUEST RECORDS COMPARISON BETWEEN CREDITOR FILES AND MAILING DATA FOR OPT-OUT FORM (.3); EXCHANGE COMMUNICATIONS WITH N.GIMPEL REGARDING SERVICE OF COMMITTEE LETTER TO CREDITORS (.2); COORDINATE SERVICE OF COMMITTEE LETTER TO ALL CREDITORS (.7)
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/12/2018	0.7	171.00	119.70	EXCHANGE COMMUNICATIONS WITH DATA SERVICES TEAM MEMBER REGARDING FILE COMPARISON AND OPTIONS ON FORMS DISTRIBUTED TO CREDITORS (.4); EXCHANGE COMMUNICATIONS WITH N.GIMPEL REGARDING SERVICE PARTIES FOR COMMITTEE LETTER AND FOR UPDATED OPT OUT FORM (.2) EXCHANGE COMMUNICATIONS WITH EPIQ TEAM MEMBER REGARDING PREPARATION OF AFFIDAVIT OF SERVICE FOR RECENT MAILINGS (.1)
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/13/2018	1.1	171.00	188.10	PREPARE AFFIDAVIT OF SERVICE FOR OPT-OUT FORMS WITH EXTENDED DEADLING AND SERVICE LIST FOR SAME
Jun Chun	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/13/2018	0.8	171.00	136.80	ENTER OPT OUT FORM RESULTS
Jun Chun	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/13/2018	1.8	171.00	307.80	ENTER OPT OUT FORM RESULTS
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/14/2018	0.6	171.00	102.60	FINALIZE AND ASSEMBLE AFFIDAVIT OF SERVICE AND EXHIBITS AND FORWARD SAME FOR EXECUTION AND FILING
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/15/2018	0.3	171.00	51.30	REVIEW CREDITOR NAMES AND PROVIDE CASE MANAGER WITH CATEGORY DESCRIPTIONS FOR SAME
Joseph Arena	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/19/2018	0.3	171.00	51.30	COORDINATE PROCESSING OF OPT OUT FORMS
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/23/2018	0.2	171.00	34.20	UPDATE SOLICITATION GUIDE AND CALENDAR WITH CASE STATUS INFORMATION
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/29/2018	0.8	171.00	136.80	REVIEW SOLICITATION AND OPT OUT INFORMATION IN PREPARATION FOR NOVEMBER 30, 2018 DEADLINE
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	11/30/2018	0.8	171.00	136.80	REVIEW INCOMING BALLOT, REPORTS ON OPT-OUTS AND EMAIL N.GIMPEL REGARDING SAME
Total						8,365.50	

Activity Number: 495
Activity Description: Balloting/Solicitation Consultation

Name	Position	Activity Description	Date	Hours Billed	Hourly Rate	Compensation	Detail
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	12/28/2018	0.50	\$171.00	\$85.50	RESPOND TO N.GIMPEL REGARDING OPT OUT SUMMARY AND VOTES RECEIVED
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	12/31/2018	0.70	\$171.00	\$119.70	REVIEW DRAFT OPT OUTS REPORT FOR COMMENTS, FORWARD UPDATED SUMMARY ON OPT OUTS TO N.GIMPEL
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	1/3/2019	0.20	\$188.10	\$37.62	EXCHANGE COMMUNICATIONS WITH EPIQ TEAM MEMBER (J.CHAU) REGARDING VOTING AND OPT OUT DEADLINE
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	1/7/2019	0.30	\$188.10	\$56.43	RESPOND TO N.GIMPEL REQUEST ON STATUS OF OPT-OUTS AND BALLOTS RECEIVED
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	1/8/2019	0.60	\$188.10	\$112.86	MONITOR RECEIPT OF DOCUMENTS FOR SOLICITATION AND OPT-OUT DEADLINE, AND PREPARE AND FORWARD PRELIMINARY TABULATION REPORT TO N.GIMPEL
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	1/15/2019	0.90	\$188.10	\$169.29	REVIEW BALLOTS AND DOCKET, AND EXCHANGE COMMUNICATIONS WITH N.GIMPEL REGARDING CASE STATUS AND VOTING DECLARATION (.8); CALL WITH K.TRAN REGARDING CASE STATUS (.1)
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	1/19/2019	0.70	\$188.10	\$131.67	RESPOND TO B.GAGE INQUIRY ON VOTING RESULTS
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	1/23/2019	2.30	\$188.10	\$432.63	FINALIZE VOTING DECLARATION AND EXCHANGE COMMUNICATIONS WITH J.ARENA REGARDING SAME
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	1/24/2019	0.10	\$188.10	\$18.81	EXCHANGE COMMUNICATIONS WITH J.SULLIVAN AND J.ARENA REGARDING HEARING DATE AND CHANGES TO SAME
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	1/25/2019	0.20	\$188.10	\$37.62	REVIEW DOCKET, PROPOSED ORDER AND AMENDED OPT OUT FORM, UPDATE EPIQ'S SOLICITATION TEAM REGARDING SAME
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	1/31/2019	0.30	\$188.10	\$56.43	REVIEW OPT-OUT NOTICE AND EXCHANGE COMMUNICATIONS WITH CASE MANAGER (C.MURRAY) AND SOLICITATION TEAM MEMBER (J.CHAU) REGARDING SAME
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	2/7/2019	0.30	\$188.10	\$56.43	REVIEW AND PROCESS OPT OUT FORMS
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	2/8/2019	0.40	\$188.10	\$75.24	REVIEW AND PROCESS OPT OUT FORMS
John Chau	Solicitation Consultant	495 Balloting/Solicitation Consultation	2/11/2019	0.40	\$188.10	\$75.24	REVIEW AND PROCESS OPT OUT FORMS
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	2/21/2019	0.30	\$188.10	\$56.43	REVIEW DOCKET AND FILES AND EMAIL T.SCHWARTZ, B.GAGE, AND N.GIMPEL REGARDING COMBINED HEARING AND CASE STATUS
Regina Amporfro	Consultant	495 Balloting/Solicitation Consultation	2/26/2019	0.70	\$182.70	\$127.89	RESPOND TO B. YANO RE ESTIMATE OF FEES THROUGH APRIL

Activity Number: 495
Activity Description: Balloting/Solicitation Consultation

Name	Position	Activity Description	Date	Hours Billed	Hourly Rate	Compensation	Detail
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	2/26/2019	0.20	\$188.10	\$37.62	REVIEW AND RESPOND TO INQUIRY FROM R.AMPORFRO FOR ESTIMATE OF FEES FOR FEBRUARY - APRIL
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	2/27/2019	0.40	\$188.10	\$75.24	REVIEW THIRD ORDER AMENDING DEADLINES, UPDATE CALENDARS AND CIRCULATE INFORMATION TO SOLICITATION TEAM
Stephenie Kjontvedt	Solicitation Consultant	495 Balloting/Solicitation Consultation	2/28/2019	0.20	\$188.10	\$37.62	RESPOND TO N.GIMPEL INQUIRY ON STATUS OF CURRENT OPT OUTS AND FORWARD REPORT ON SAME
Total 495 Balloting/Solicitation Consultation				<u>9.70</u>		<u>\$1,800.27</u>	

MATTER NUMBER: 495 Matter Description: Balloting/Solicitation Consultation								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Stephenie Kjontvedt	3/1/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	RESEARCH VOTING DEADLINES, OPT OUT DEADLINES AND SERVICE OF SAME RELATED TO CREDITOR INQUIRY	1.40	\$188.10	\$263.34	
Stephenie Kjontvedt	4/11/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	RESPOND TO REQUEST FOR COPY OF OPT OUT FORM AND FORWARD SAME TOGETHER WITH COPIES OF ORDERS ON EXTENDING DEADLINES	0.40	\$188.10	\$75.24	
Stephenie Kjontvedt	4/19/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	UPDATE INTERNAL RECORDS WITH NEW DEADLINES AND COMBINED HEARING DATE	0.10	\$188.10	\$18.81	
Stephenie Kjontvedt	4/25/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH CREDITOR AND WITH N.GIMPEL REGARDING OPT-OUTS (.2); EXCHANGE COMMUNICATIONS WITH N.GIMPEL REGARDING TIMING FOR COMBINED HEARING EPIQ'S ATTENDANCE AT SAME (.1)	0.30	\$188.10	\$56.43	
Stephenie Kjontvedt	5/23/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW DOCKET AND UPDATE CLIENT GUIDE WITH CURRENT DATA	0.20	\$188.10	\$37.62	
Stephenie Kjontvedt	9/3/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW ALL ORDERS ON DATES AND DEADLINES IN PREPARATION COMBINED HEARING AND REPORTS FOR SAME (.7); REVIEW TABULATION REPORTS AND BALLOTS ON SAME (.4)	1.10	\$188.10	\$206.91	
Stephenie Kjontvedt	9/4/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW PLAN AND BALLOTS (.4); EXCHANGE COMMUNICATIONS WITH EPIQ TEAM MEMBERS REGARDING SCHEDULE AND ATTENDANCE FOR COMBINED HEARING, AND OUTSTANDING CASE MATTERS (.7); EXCHANGE COMMUNICATIONS WITH N.GIMPEL REGARDING UPDATED VOTING DECLARATION (.3)	1.40	\$188.10	\$263.34	
Stephenie Kjontvedt	9/5/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	DRAFT UPDATED VOTING DECLARATION AND RUN REDLINES TO PRIOR VERSION (.2); PREPARE EXHIBITS TO VOTING DECLARATION (.8); DISCUSS UPDATED DECLARATION AND EXHIBITS WITH J.SULLIVAN AND FORWARD SAME TO N.GIMPEL (.4)	3.40	\$188.10	\$639.54	
Stephenie Kjontvedt	9/6/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW OPT OUTS AND DISCUSS REPORTING ON SAME WITH EPIQ TEAM MEMBER (J.CHAU)	0.70	\$188.10	\$131.67	
Stephenie Kjontvedt	9/7/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	RESPOND TO N.GIMPEL REGARDING VOTE CHANGES IN CLASS 5	0.40	\$188.10	\$75.24	
Stephenie Kjontvedt	9/9/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	PREPARE UPDATED FORM OF CLASS 5 BALLOT, RUN REDLINE AND FORWARD SAME TO N.GIMPEL (.1.2); PREPARE AND FORWARD UPDATED CLASS 5 BALLOTS TO R.SANKER (.6)	1.80	\$188.10	\$338.58	
Stephenie Kjontvedt	9/10/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	MONITOR STATUS ON BALLOT RECEIPT FROM R.SANKER AND UPDATE N.GIMPEL ON SAME	0.30	\$188.10	\$56.43	
Stephenie Kjontvedt	9/11/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH CASE MANAGEMENT REGARDING REQUEST ON GENERAL UNSECURED CLAIM AMOUNTS FROM M.JONES (.2); RESPOND TO N.GIMPEL REQUEST TO PREPARE AND SEND CLASS 5 BALLOTS TO B.THRILL (.1.1)	1.30	\$188.10	\$244.53	
Stephenie Kjontvedt	9/13/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	EXCHANGE COMMUNICATIONS WITH N.GIMPEL AND J.SULLIVAN REGARDING RECEIPT OF CLASS 5 BALLOTS AND UPDATED VOTING DECLARATION	2.10	\$188.10	\$395.01	
Stephenie Kjontvedt	9/16/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW UPDATED VOTING DECLARATION, RUN REDLINE AND FORWARD SAME TO J.SULLIVAN FOR REVIEW	0.20	\$188.10	\$37.62	
Jane Sullivan	9/4/2019	Practice Director	495 Balloting/Solicitation Consultation	CONFER WITH L STAAL REGARDING HEARING AND VOTE DECLARATION; CONFER WITH S KJONTVEDT.	0.50	\$212.40	\$106.20	
Jane Sullivan	9/5/2019	Practice Director	495 Balloting/Solicitation Consultation	REVIEW DRAFT DECLARATION AND CONFER WITH S KJONTVEDT REGARDING SAME.	0.60	\$212.40	\$127.44	
Jane Sullivan	9/9/2019	Practice Director	495 Balloting/Solicitation Consultation	CONFER WITH S KJONTVEDT REGARDING DECLARATION	0.10	\$212.40	\$21.24	
Jane Sullivan	9/13/2019	Practice Director	495 Balloting/Solicitation Consultation	REVIEW UPDATED DECLARATION AND CONFER WITH S KJONTVEDT (.2)	0.20	\$212.40	\$42.48	
Jane Sullivan	9/17/2019	Practice Director	495 Balloting/Solicitation Consultation	CONFER WITH N GIMPEL REGARDING HEARING (.1)	0.10	\$212.40	\$21.24	
Thomas Vazquez	9/19/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW OPT-OUT MERGE FILE	0.30	\$188.10	\$56.43	
Joseph Arena	9/4/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	CONFER INTERNALLY REGARDING CONFIRMATION HEARING ATTENDANCE	0.90	\$188.10	\$169.29	
John Chau	4/12/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW AND PROCESS OPT OUT FORMS	0.50	\$188.10	\$94.05	
John Chau	9/6/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW AND RECONCILE OPT OUT FORMS	0.30	\$188.10	\$56.43	
John Chau	9/23/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW AND RECONCILE SERVICE FILES ASSOCIATED TO OPT OUT MAILING TO CLAIM HOLDERS; REVIEW, VERIFY, AND SETUP OPT OUT PROCESSING PROCEDURES	1.00	\$188.10	\$188.10	
John Chau	9/25/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW, VERIFY, AND SETUP OPT OUT PROCESSING PROCEDURES	0.40	\$188.10	\$75.24	
John Chau	10/14/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	REVIEW AND PROCESS OPT OUT FORMS	0.30	\$188.10	\$56.43	
John Chau	10/15/2019	Solicitation Consultant	495 Balloting/Solicitation Consultation	RESPOND TO INQUIRIES REGARDING DISTRIBUTION; PREPARE OPT OUT REPORT	0.40	\$188.10	\$75.24	
Champisey Man	9/30/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 2-8 FOR SCANNING/INPUT	0.30	\$44.10	\$13.23	
Champisey Man	10/3/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 10-11 FOR SCANNING/INPUT	0.20	\$44.10	\$8.82	
Champisey Man	10/15/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 24-26 FOR SCANNING/INPUT	0.20	\$44.10	\$8.82	
Champisey Man	10/17/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 27 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Champisey Man	12/19/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM RELATED CORRESPONCE	0.10	\$44.10	\$4.41	
Amy Hayes	9/30/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 232 FOR SCANNING/INPUT	0.20	\$44.10	\$8.82	
Amy Hayes	10/2/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # _9 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/3/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # _10-11 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/4/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # _696-700 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/4/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 12-13 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/9/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # _18 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/10/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # _20-21 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/11/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 22-23 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/15/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # 24-26 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	10/17/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM(S) # _27 FOR SCANNING/INPUT	0.10	\$44.10	\$4.41	
Amy Hayes	12/19/2019	Admin. Support III	495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM RELATED CORRESPONCE	0.10	\$44.10	\$4.41	

Amy Henault Berenice Espinosa Bautista	9/24/2019 Admin. Support III 10/4/2019 Admin. Support III	495 Balloting/Solicitation Consultation 495 Balloting/Solicitation Consultation	OPEN, REVIEW AND PREPARE OPT OUT FORM RELATED CORRESPONCE OPEN, REVIEW AND PREPARE OPT-OUT FORM(S) #12-14 FOR SCANNING/INPUT	0.10 \$44.10 0.10 \$44.10	\$4.41 \$4.41
			TOTAL	23.00	\$4,031.55

Activity Number: 642

Activity Description: Fee Application Prep

Name	Position	Activity Description	Date	Hours Billed	Hourly Rate	Compensation	Detail
Tim Conklin	Senior Case Manager III	642 Fee Application Prep	12/19/2018	0.40	\$148.50	59.40	PREPARE FEE APPLICATION
Tim Conklin	Senior Case Manager III	642 Fee Application Prep	12/19/2018	0.20	\$148.50	29.70	PREPARE FEE APPLICATION
Tim Conklin	Senior Case Manager III	642 Fee Application Prep	12/19/2018	0.80	\$148.50	118.80	PREPARE FEE APPLICATION
Kathryn Tran	Director/V.P. Consulting	642 Fee Application Prep	12/21/2018	0.80	\$171.00	136.80	REVIEW AND FINALIZE FIRST FEE APPLICATION; (.4) CONFER WITH B GAGE REGARDING SAME (.4)
Kathryn Tran	Director/V.P. Consulting	642 Fee Application Prep	12/26/2018	0.50	\$171.00	85.50	CONFER WITH B GAGE REGARDING FIRST FEE APPLICATION (.2); MAKE ADJUSTMENT AND SEND SAME TO COUNSEL (.3)
Kathryn Tran	Director/V.P. Consulting	642 Fee Application Prep	12/26/2018	0.30	\$171.00	51.30	FINALIZE FIRST FEE APPLICATION FOR FILING AND SEND SAME TO YCST AND R AMPORFRO
Cassandra Murray	Senior Case Manager III	642 Fee Application Prep and Related Iss	2/21/2019	2.50	\$162.90	\$407.25	PREPARE DRAFT SECOND FEE APPLICATION
Cassandra Murray	Senior Case Manager III	642 Fee Application Prep and Related Iss	2/21/2019	2.10	\$162.90	\$342.09	CONTINUE PREPARE DRAFT SECOND FEE APPLICATION
Cassandra Murray	Senior Case Manager III	642 Fee Application Prep and Related Iss	2/22/2019	1.50	\$162.90	\$244.35	REVIEW AND FINALIZE SECOND FEE APPLICATION
Total 642 Fee Application Prep and Related Iss				9.10		1,475.19	

MATTER NUMBER: 642 Matter Description: Fee Applications								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Regina Amporfro	9/10/2019	Director of Case Management II	642 Fee Applications	DRAFT ESTIMATE FOR SEPTEMBER AND OCTOBER FEES AND SEND SAME TO K. MAILLOUX	1.00	\$182.70	\$182.70	
Regina Amporfro	10/8/2019	Director of Case Management II	642 Fee Applications	REVIEW SEPTEMBER TIME BILLED TO ADVISORY MATTERS	0.20	\$182.70	\$36.54	
Regina Amporfro	11/8/2019	Director of Case Management II	642 Fee Applications	REVIEW TIME DETAIL FOR OCTOBER	0.20	\$182.70	\$36.54	
Regina Amporfro	11/15/2019	Director of Case Management II	642 Fee Applications	COORDINATE BILLING REQUESTS FROM J. CARROLL	0.20	\$182.70	\$36.54	
Regina Amporfro	12/9/2019	Director of Case Management II	642 Fee Applications	REVIEW NOVEMBER INVOICE	0.10	\$182.70	\$18.27	
Regina Amporfro	1/3/2020	Senior Consultant II	642 Fee Applications	FOLLOW UP WITH B. TUTTLE RE STATUS OF FEE APPLICATIONS	0.20	\$182.70	\$36.54	
TOTAL							1.90	\$347.13

MATTER NUMBER: 647							
Matter Description: Check/Equity Distributions							
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation
Regina Amporfo	9/27/2019	Director of Case Management II	647 Check/Equity Distributions	REVIEW REVISED ESCROW AGREEMENT AND FORWARD SAME TO B. TUTTLE (.3); DISCUSS EXECUTION OF SAME WITH J. BEALLER (.3); RESPOND TO B. TUTTLE INQUIRIES RE SAME (.3)	0.90	\$182.70	\$164.43
Regina Amporfo	9/27/2019	Director of Case Management II	647 Check/Equity Distributions	FOLLOW UP RE COMPLETION OF ESCROW AGREEMENT AND EMAIL TO N. GIMPEL	0.10	\$182.70	\$18.27
Regina Amporfo	9/27/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE ESCROW AGREEMENT UPDATES (.5); REVIEW SAME AND EMAIL ACCOUNTING AND EDISCOVERY TEAMS RE UNPAID INVOICES; DISCUSSIONS WITH B. TUTTLE RE SAME (.5)	1.00	\$182.70	\$182.70
Regina Amporfo	9/27/2019	Director of Case Management II	647 Check/Equity Distributions	GENERATE ESTIMATES AND PULL UNPAID INVOICE DETAIL FOR INCLUSION IN ESCROW AGREEMENT	1.00	\$182.70	\$182.70
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE OPENING OF ESCROW ACCOUNT AND CALCULATING AMOUNTS	0.10	\$182.70	\$18.27
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE OPENING OF ESCROW ACCOUNT AND CALCULATING AMOUNTS	0.10	\$182.70	\$18.27
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	UPDATE ESCROW AGREEMENT	1.20	\$182.70	\$219.24
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	UPDATE DRAFT ESCROW AGREEMENT	0.40	\$182.70	\$73.08
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE ESCROW AGREEMENT AND UPDATE OF SAME	1.60	\$182.70	\$292.32
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE ESCROW AGREEMENT UPDATES	1.90	\$182.70	\$347.13
Regina Amporfo	9/30/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE ESCROW AGREEMENT UPDATE AND EMAIL TO K. MAILLOUX RE SAME; REVIEW EMAILS FROM J. BEALLER RE ACCOUNT OPENING	0.50	\$182.70	\$91.35
Regina Amporfo	10/1/2019	Director of Case Management II	647 Check/Equity Distributions	COORDINATE UPDATES TO ESCROW AGREEMENT	1.20	\$182.70	\$219.24
Regina Amporfo	10/1/2019	Director of Case Management II	647 Check/Equity Distributions	FORWARD ESCROW AGREEMENT TO K. MAILLOUX	0.70	\$182.70	\$127.89
Regina Amporfo	10/1/2019	Director of Case Management II	647 Check/Equity Distributions	EMAIL TO K. MAILLOUX RE ESCROW ACCOUNT AND CALL N. GIMPEL RE SAME	0.10	\$182.70	\$18.27
Regina Amporfo	10/1/2019	Director of Case Management II	647 Check/Equity Distributions	EMAIL TO J. BEALLER RE ESCROW ACCOUNT UPDATE	0.10	\$182.70	\$18.27
John Chau	9/30/2019	Solicitation Consultant	647 Check/Equity Distributions	RESPOND TO INQUIRIES REGARDING DISTRIBUTION	0.40	\$188.10	\$75.24
John Chau	10/4/2019	Solicitation Consultant	647 Check/Equity Distributions	RESPOND TO INQUIRIES REGARDING DISTRIBUTION	0.30	\$188.10	\$56.43
TOTAL						11.60	\$2,123.10

MATTER NUMBER: 900								
Matter Description: Data Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Thomas Puckett	11/9/2018	Client Services Project Manager II	900 Data Management Services	NEW PROJECT SETUP	2.0	\$195.00	\$390.00	
Thomas Puckett	11/10/2018	Client Services Project Manager II	900 Data Management Services	NEW USER CREATION, NEW PERMISSION SETUP	1.0	\$195.00	\$195.00	
Thomas Puckett	11/12/2018	Client Services Project Manager II	900 Data Management Services	CALL WITH PAUL HASTINGS TO DISCUSS DATA TO BE COLLECTED	0.8	\$195.00	\$156.00	
Thomas Puckett	11/13/2018	Client Services Project Manager II	900 Data Management Services	WR SETUP AND DOWNLOAD FOR WR-598422, COORDINATE DATA	0.4	\$195.00	\$78.00	
Richard Jamison	11/13/2018	Forensic Project Manager	900 Data Management Services	COORDINATE CONSULTANT ASSIGNMENT AND CONFERENCE CALL	0.5	\$200.00	\$100.00	
Jon Krehbiel	11/14/2018	ESI Collection, Weekday	900 Data Management Services	CONFERENCE CALL WITH CLIENT AND EPIQ CSI REGARDING STRATEGIES FOR SELF COLLECTION.	0.5	\$300.00	\$150.00	
Thomas Puckett	11/14/2018	Client Services Project Manager II	900 Data Management Services	CALL WITH CLIENT TO DISCUSS INCOMING DATA	0.6	\$195.00	\$117.00	
Richard Jamison	11/14/2018	Forensic Project Manager	900 Data Management Services	PARTICIPANT ON CLIENT SCOPING CALL	0.5	\$200.00	\$100.00	
Richard Jamison	11/15/2018	Forensic Project Manager	900 Data Management Services	COORDINATE SECONDARY SCOPING CALL	0.4	\$200.00	\$80.00	
Thomas Puckett	11/16/2018	Client Services Project Manager II	900 Data Management Services	CALL WITH PH AND CLIENT TO DISCUSS INCOMING DATA	0.4	\$195.00	\$78.00	
Thomas Puckett	11/16/2018	Client Services Project Manager II	900 Data Management Services	MEETING WITH CLIENT AND RM TO DISCUSS UPCOMING REVIEW	0.6	\$195.00	\$117.00	
Thomas Puckett	11/16/2018	Client Services Project Manager II	900 Data Management Services	DATA LOG UPDATES FOR MIGUEL	0.4	\$195.00	\$78.00	
Ahmed Hodzic	11/18/2018	Technical Analyst/Litigation Support	900 Data Management Services	WR-600567 - KICKED OFF INGESTION IN SWARM AND CONTINUED TO MONITOR INGESTION	1.0	\$175.00	\$175.00	
Michael Drone	11/19/2018	Document Review Project Manager	900 Data Management Services	ONE AVIATION: KICKOFF CALL W/ TEAM. CORRESPOND W/ COUNSEL AND CONFER INTERNALLY RE: STATUS OF DATA. UPDATE COUNSEL RE: SAME.	7.0	\$100.00	\$700.00	
Chad Poorman	11/19/2018	Technical Analyst/Litigation Support	900 Data Management Services	WR-601049 - PERFORM PROCESSING REQUEST	1.0	\$175.00	\$175.00	
Koshin Young	11/19/2018	Technical Analyst/Litigation Support	900 Data Management Services	STAGED FOR EDMX PER WR-601049	0.3	\$175.00	\$52.50	
Damian Noriega	11/19/2018	Technical Analyst/Litigation Support	900 Data Management Services	WR-600567 - PERFORMED EXPORT SERVICES	2.0	\$175.00	\$350.00	
HARSHIT BADGAIYAN	11/19/2018	Technical Analyst/Litigation Support	900 Data Management Services	WR-600567 - PROCESSING	1.0	\$175.00	\$175.00	
Thomas Puckett	11/19/2018	Client Services Project Manager II	900 Data Management Services	NEW DATA LOADS AND REPORTING	0.6	\$195.00	\$117.00	
Thomas Puckett	11/19/2018	Client Services Project Manager II	900 Data Management Services	MEETING WITH PH & CLIENT REGARDING COLLECTING DATA	0.6	\$195.00	\$117.00	
Richard Jamison	11/19/2018	Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH INTERNAL TEAM REGARDING CLIENT INQUIRY	0.4	\$200.00	\$80.00	
Richard Jamison	11/19/2018	Forensic Project Manager	900 Data Management Services	CONFERENCE CALL WITH CLIENT CASE TEAM AND CUSTODIAN	0.8	\$200.00	\$160.00	
Ramesh Nagireddi	11/19/2018	Technical Analyst/Litigation Support	900 Data Management Services	WR-600567 - PREPARE PROCESSING AND PAR REPORTS GENERATION	0.3	\$175.00	\$52.50	
Michael Drone	11/20/2018	Document Review Project Manager	900 Data Management Services	ONE AVIATION: WORK ON PARSING OUT STR TERMS AND FILTERING DATA SET. CONFER INTERNALLY AND W/ COUNSEL RE: SAME. DISCUSS THREADING OPTIONS, SEQUENCING AND PROCESS.	6.5	\$125.00	\$812.50	
Michael Tolentino	11/20/2018	Technical Analyst/Litigation Support	900 Data Management Services	WR-600567 - PREPARATION OF CUSTOM DOCUMENT COUNT REPORT AS PER CLIENT'S REQUEST	0.5	\$175.00	\$87.50	
Michael Tolentino	11/20/2018	Technical Analyst/Litigation Support	900 Data Management Services	WR-601879 - FORMAT TERMS AS PER CLIENT'S REQUEST	0.5	\$175.00	\$87.50	
Jon Krehbiel	11/20/2018	ESI Collection, Weekday	900 Data Management Services	CONFERENCE CALL WITH CLIENT AND CUSTODIAN REGARDING COLLECTION OF DIFFERENT DATA TYPES.	0.5	\$300.00	\$150.00	
Ahmed Hodzic	11/20/2018	Technical Analyst/Litigation Support	900 Data Management Services	WR-600567 - PERFORMING MTH, EXPORTING DATA AND PROVIDING REPORTS.	2.4	\$175.00	\$420.00	
Thomas Puckett	11/20/2018	Client Services Project Manager II	900 Data Management Services	PRODUCTION VOL001 WR-601809	1.4	\$195.00	\$273.00	
Richard Jamison	11/20/2018	Forensic Project Manager	900 Data Management Services	CORRESPONDENCE TO COORDINATE WEBMAIL COLLECTION	0.4	\$200.00	\$80.00	

Kevin Yi	11/20/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-600567 - MONITOR COPY, DAT MANIPULATION, LOAD, ERROR RESOLUTION, AND POST LOAD PROCESSES	3.0	\$175.00	\$525.00
Christopher Izsak	11/20/2018 Client Services Project Manager II	900 Data Management Services	PERFORMED QC/COORDINATION WITH THE LS TEAM FOR THE PROVIDED SET OF SEARCH TERMS.	0.2	\$195.00	\$39.00
Ramesh Nagireddi	11/20/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-600567 - PREPARE LOAD FOR 8 BATCHES AND INDEXED	2.0	\$175.00	\$350.00
Michael Drone	11/21/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: CORRESPOND W/ COUNSEL RE: STR TERMS FOR USE, UPDATE TERMS AND BUILD 14 DISTINCT TERM SETS. BREAKOUT DOCUMENTS ACCORDING TO THREAD AND TERM LINES. FILTER OUT OF REVIEW SET BASED THEREON. SET UP AND RUN EMAIL THREADING ACROSS DOCUMENT REVIEW UNIVERSE.	12.0	\$125.00	\$1,500.00
Siang Ong	11/21/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-601855 - PERFORM PROCESSING	0.5	\$175.00	\$87.50
Thomas Puckett	11/21/2018 Client Services Project Manager II	900 Data Management Services	MEETING WITH CLIENT AND FORENSICS TO DISCUSS EMAIL COLLECTION	0.4	\$195.00	\$78.00
Richard Jamison	11/21/2018 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CLIENT; HOST CONFERENCE CALL	0.8	\$200.00	\$160.00
Terry Tao	11/21/2018 ESI Collection, Weekday	900 Data Management Services	FORENSIC ACQUISITION OF FASTMAIL ACCOUNT WITH DATE RANGE RESTRICTION;	2.0	\$300.00	\$600.00
Vishnu Gaikwad	11/21/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-601809 - NB PREPARE POST	0.3	\$175.00	\$52.50
Vishnu Gaikwad	11/21/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-601809 - NB PREPARE SETUP	1.0	\$175.00	\$175.00
Michael Drone	11/22/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: CONSULT W/ REVIEW TEAM ON REVIEW PACING. SET UP QC FOR COUNSEL'S REVIEW. PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING.	9.0	\$125.00	\$1,125.00
Michael Drone	11/23/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	7.0	\$125.00	\$875.00
Michael Drone	11/25/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: OPEN DRC ON SUNDAY FOR REVIEWERS. PREPARE DAILY STATUS REPORT. SET UP CALBRATION CALL AND PREP DOCUMENTS FOR SAME.	8.0	\$125.00	\$1,000.00
Michael Drone	11/26/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	4.5	\$125.00	\$562.50
Christopher Rynczak	11/26/2018 ESI Collection, Weekday	900 Data Management Services	PREPARING, PACKING, AND SHIPPING OF 2 REMOTE COLLECTION DRIVES	0.4	\$300.00	\$120.00
Koshin Young	11/26/2018 Technical Analyst/Litigation Support	900 Data Management Services	STAGED FOR EDMX PER WR-603085	0.3	\$175.00	\$52.50
Koshin Young	11/26/2018 Technical Analyst/Litigation Support	900 Data Management Services	STAGED FOR EDMX PER WR-603002	0.3	\$175.00	\$52.50
Thomas Puckett	11/26/2018 Client Services Project Manager II	900 Data Management Services	CALL WITH CLIENT AND REVIEW TEAM	0.4	\$195.00	\$78.00
Thomas Puckett	11/26/2018 Client Services Project Manager II	900 Data Management Services	SUBMIT WRS FOR PROCESSING	0.6	\$195.00	\$117.00
Richard Jamison	11/26/2018 Forensic Project Manager	900 Data Management Services	PROVIDE LAB SUPPORT; CORRESPONDENCE WITH CLIENT TO PROVIDE STATUS; COORDINATE REMOTE COLLECTION; UPLOAD DATA TO SFTP FOR PROCESSING	0.7	\$200.00	\$140.00
Michael Drone	11/27/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	6.0	\$125.00	\$750.00

Koshin Young	11/27/2018 Technical Analyst/Litigation Support	900 Data Management Services	PEER QC PER WR-603539	0.3	\$175.00	\$52.50
Eric Stone	11/27/2018 Technical Analyst/Litigation Support	900 Data Management Services	PERFORMED QC FOR WR-603668	0.3	\$175.00	\$52.50
Thomas Puckett	11/27/2018 Client Services Project Manager II	900 Data Management Services	STRS OF NEWLY LOADED DATA	1.4	\$195.00	\$273.00
Thomas Puckett	11/27/2018 Client Services Project Manager II	900 Data Management Services	UPDATING TRACKING LOG AND PHEDDS IDS IN REL	1.0	\$195.00	\$195.00
Richard Jamison	11/27/2018 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH END-CLIENTS REGARDING COLLECTIONS; CORRESPONDENCE WITH CLIENT REGARDING DATE FILTER; COORDINATE COLLECTION	0.7	\$200.00	\$140.00
Christopher Nevell	11/27/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-603002 - PERFORM LOADING TO RELATIVITY AND POST LOAD ACTIVITIES	2.0	\$175.00	\$350.00
Lars Schou	11/27/2018 ESI Collection, Weekday	900 Data Management Services	REMOTE COLLECTION	1.3	\$300.00	\$390.00
Michael Drone	11/28/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	5.5	\$125.00	\$687.50
Ronald Schleimer	11/28/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-604015 - MEDIA INTAKE	0.2	\$175.00	\$35.00
Richard Jamison	11/28/2018 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH TEAM; COORDINATE TRANSFER OF DATA FOR PROCESSING; REQUEST FTP CREDENTIALS FOR EO; PARTICIPANT ON CONFERENCE CALL	1.0	\$200.00	\$200.00
Michael Drone	11/29/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	4.0	\$125.00	\$500.00
Kelly Ireland	11/29/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-604164 - PEER DATA QC	0.8	\$175.00	\$140.00
Sarah Simzyk	11/29/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-604164 - PERFORM MTH QC	0.8	\$175.00	\$140.00
Joshua Monzon	11/29/2018 Technical Analyst/Litigation Support	900 Data Management Services	GENERATE MEDIA REPORT M-699004	0.3	\$175.00	\$52.50
Joshua Monzon	11/29/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-605107 - DMX - EXPRESS COPY	0.3	\$175.00	\$52.50
Thomas Sloan	11/29/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-605107 PEER QC	0.3	\$175.00	\$52.50
Richard Jamison	11/29/2018 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CLIENT REGARDING FOLLOW UP WITH CUSTODIANS; CORRESPONDENCE WITH CONSULTANT FOR STATUS; PROVIDE LAB SUPPORT	0.7	\$200.00	\$140.00
Richard Steele	11/29/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-604164 - LOAD QC	1.0	\$175.00	\$175.00
Christopher Nevell	11/29/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-604164 - PERFORM EXPORT FROM PROCESSING TOOL AND LOADING TO RELATIVITY	3.0	\$175.00	\$525.00
Christopher Nevell	11/29/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-604164 - PERFORM DATAQC ON INGESTED DATA	0.9	\$175.00	\$157.50
Doss Sangapillai Kali	11/29/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-604401 - NB: PREPARE RECORD DELETIONS.	0.8	\$175.00	\$140.00
Sowmya Varahagiri	11/29/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-604401 - PERFORM DOCS DELETION	1.0	\$175.00	\$175.00
Lars Schou	11/29/2018 ESI Collection, Weekday	900 Data Management Services	REMOTE COLLECTION	1.8	\$300.00	\$540.00
Michael Drone	11/30/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	4.5	\$125.00	\$562.50
Michael Tolentino	11/30/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-605567 - PROJECT COORDINATION	1.0	\$175.00	\$175.00
Matthew Kelly	11/30/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-605567 - PERFORMED PROCESSING	0.3	\$175.00	\$52.50
Joshua Monzon	11/30/2018 Technical Analyst/Litigation Support	900 Data Management Services	PEER QC WR-605567	0.3	\$175.00	\$52.50
Neha Jantwal	11/30/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-605107 - MTH	1.5	\$175.00	\$262.50
Thomas Sloan	11/30/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-6056567 COPY TO PROCESSING	0.3	\$175.00	\$52.50
Richard Jamison	11/30/2018 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CLIENT; COORDINATE MEDIA INTAKE	0.4	\$200.00	\$80.00

Christine Galyean	11/30/2018 Client Services Project Manager II	900 Data Management Services	PHONE CALLS WITH CLIENT; PREPARE DETAILED SUMMARY OF PROCESSING AND REVIEW; CREATE SAVED SEARCHES AND RUN PIVOTS TO PREPARE CHART; PREPARE MEDIA INTAKE AND PROCESSING REQUEST FOR LAPTOP DATA RECEIVED FROM FORENSICS; UPDATE PHEDDS TRACKING LOG	2.5	\$195.00	\$487.50
Rajesh Anand	11/30/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-605107 - DATA QC	1.0	\$175.00	\$175.00
Purva Solankurkar	11/30/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-605107 - SUBMITTED FOR PROCESSING	0.5	\$175.00	\$87.50
Govindarajulu Thotakara	11/30/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-605107 - PERFORM LOAD QC AND MOVED DOCS LIVE	0.9	\$175.00	\$157.50
Lars Schou	11/30/2018 ESI Collection, Weekday	900 Data Management Services	REMOTE COLLECTION	0.5	\$300.00	\$150.00
Michael Drone	12/1/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: UPDATE STR'S. COORDINATE W/ C. GALYEAN RE: DOMAIN PARSING AND IMPLEMENT DOMAIN PRIV EXCLUSIONS TO DEFINE NEW REVIEW SET. CORRESPOND WITH COUNSEL RE: SAME. UPDATE DATA TRACKING LOG FOR MIKE WYSE LAPTOP DATA; RUN STRS ON DATA SET; UPDATE TRANSFORM SETS; PERFORM TAGGING AND PIVOTING TO REMOVE PRIV DOMAINS	3.5	\$125.00	\$437.50
Christine Galyean	12/1/2018 Client Services Project Manager II	900 Data Management Services		2.2	\$195.00	\$429.00
Karan Pandey	12/1/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-605171 - PERFORMED SEARCH TERM FOMRATTING	1.0	\$175.00	\$175.00
Michael Drone	12/2/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: SET UP NEW BATCH SETS, UPDATE SEARCHES TO EXCLUDE COUNSEL'S REQUESTED DOCUMENTS FROM 21 DISTINCT STR SETS. RE-INTEGRATE BATCHING RESULTS AND COORESPOND WITH TEAM AND COUNSEL RE: STATUS OF MATTER.	3.0	\$125.00	\$375.00
Michael Drone	12/3/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	3.5	\$125.00	\$437.50
Richard Jamison	12/3/2018 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CLIENT	0.3	\$200.00	\$60.00
Michael Drone	12/4/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	3.0	\$125.00	\$375.00
Richard Jamison	12/4/2018 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CLIENT	0.3	\$200.00	\$60.00
Christine Galyean	12/4/2018 Client Services Project Manager II	900 Data Management Services	PREPARE LISTS AND SAVED SEARCHES TO REMOVE FULL PRIVILEGE AND NOT RESPONSIVE DOCUMENTS FROM PROPOSED PRODUCTION SET	0.7	\$195.00	\$136.50
Christine Galyean	12/4/2018 Client Services Project Manager II	900 Data Management Services	PREPARE NEW FIELD AND CHOICES AND ADD TO PH QC CODING PANEL	0.2	\$195.00	\$39.00
Michael Drone	12/5/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	3.0	\$125.00	\$375.00
Christine Galyean	12/5/2018 Client Services Project Manager II	900 Data Management Services	PERFORM QC SEARCHES TO REMOVE FULL PRIVILEGE AND NOT RESPONSIVE FAMILIES FROM THE SECOND PRODUCTION QC SEARCH; CREATE NEW FIELD "PH REDACTION COMPLETE"; UPDATE TAGGING FOR REDACTED ITEMS; UPDATE SEARCH VIEW AND CODING LAYOUT	1.5	\$195.00	\$292.50

Michael Drone	12/6/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	3.5	\$125.00	\$437.50
Christine Galyean	12/6/2018 Client Services Project Manager II	900 Data Management Services	UPDATE PRODUCTION SEARCHES FOR QC; PREPARE PRODUCTION SAVED SEARCHES; PERFORM QC; PREPARE PRODUCTION CONFIRMATION FORM; PERFORM UPDATES PER MIGUEL; PREPARE WORK REQUEST AND PRODUCTION WORK ORDER FORM; REQUEST NEW USER CREATION	2.8	\$195.00	\$546.00
Michael Drone	12/7/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	4.0	\$125.00	\$500.00
Christine Galyean	12/7/2018 Client Services Project Manager II	900 Data Management Services	PHONE CALL WITH JJ RE BERGER HARRIS DATA; PREPARE MEDIA PACKING SLIP; EMAIL TO BERGER HARRIS	0.2	\$195.00	\$39.00
Christine Galyean	12/7/2018 Client Services Project Manager II	900 Data Management Services	RESEARCH TWO TECHNICAL ISSUE FILES; PREPARE SAVED SEARCH OF DOCUMENTS WITH THE SAME FILE NAMES; EMAIL TO MIGUEL; PHONE CALL WITH MIGUEL RE 3 DOCUMENTS PRODUCED WITHOUT REDACTIONS	0.5	\$195.00	\$97.50
Christine Galyean	12/7/2018 Client Services Project Manager II	900 Data Management Services	REQUEST NEW USER ACCOUNT; UPDATE SECURITY PERMISSIONS AS REQUESTED	0.2	\$195.00	\$39.00
Michael Drone	12/10/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	3.5	\$125.00	\$437.50
Richard Jamison	12/10/2018 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CLIENT; COORDINATE ONSITE	0.6	\$200.00	\$120.00
Christine Galyean	12/10/2018 Client Services Project Manager II	900 Data Management Services	RESPOND TO EMAIL FROM KATIE RE SIMILAR EMAILS; RESEARCH METADATA FIELDS	0.2	\$195.00	\$39.00
Michael Drone	12/11/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	3.0	\$125.00	\$375.00
Michael Drone	12/12/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	4.0	\$125.00	\$500.00
Michael Drone	12/13/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW. CALL W/ COUNSEL RE: CHANGING TAGGING POST-PH QC.	3.0	\$125.00	\$375.00
Thomas Puckett Jerome Bajet	12/13/2018 Client Services Project Manager II 12/13/2018 Technical Analyst/Litigation Support	900 Data Management Services 900 Data Management Services	CLIENT COMMUNICATION, NEW DATA ARRIVAL WR-620400 - PREPARE ENVIRONMENT	0.6 0.4	\$195.00 \$175.00	\$117.00 \$70.00

Christine Galyean	12/13/2018 Client Services Project Manager II	900 Data Management Services	PREPARE MEDIA RESTORE REQUEST AND PROCESSING REQUEST	0.3	\$195.00	\$58.50
Michael Drone	12/14/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING. ANSWER TEAM QUESTIONS ABOUT PROCESS AND PRIORITIES FOR REVIEW.	3.0	\$125.00	\$375.00
Thomas Puckett Christine Galyean	12/15/2018 Client Services Project Manager II 12/16/2018 Client Services Project Manager II	900 Data Management Services 900 Data Management Services	EMAILS WITH CLIENT PREPARE STR REPORT FOR PH TERMS; SEND REPORT TO NICK	1.0 0.3	\$195.00 \$195.00	\$195.00 \$58.50
Michael Drone	12/17/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING.	4.0	\$125.00	\$500.00
Thomas Puckett Christine Galyean	12/17/2018 Client Services Project Manager II 12/17/2018 Client Services Project Manager II	900 Data Management Services 900 Data Management Services	STATUS CALL UPDATE WITH CLIENT PHONE CALL WITH CLIENT TO DISCUSS SEARCH TERMS FOR DP WORKSPACE; PREPARE DOMAIN PARSING; TAG FOR PRIVILEGE DOMAINS	0.4 2.0	\$195.00 \$195.00	\$78.00 \$390.00
Michael Drone	12/18/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING.	3.5	\$125.00	\$437.50
Thomas Puckett	12/18/2018 Client Services Project Manager II	900 Data Management Services	TRANSFER OF DATA TO MAIN WORKSPACE AND SEARCH/REPORT	3.0	\$195.00	\$585.00
Richard Jamison Christine Galyean Christine Galyean	12/18/2018 Forensic Project Manager 12/18/2018 Client Services Project Manager II 12/18/2018 Client Services Project Manager II	900 Data Management Services 900 Data Management Services 900 Data Management Services	CORRESPONDENCE WITH CLIENT/CONSULTANT PREPARE UPDATED SEARCH TERM REPORT STATUS PHONE CALL WITH CLIENT; PREPARE DOMAIN COUNTS FOR NON-PRIV DP DOCUMENTS	0.3 0.2 0.5	\$200.00 \$195.00 \$195.00	\$60.00 \$39.00 \$97.50
Christine Galyean Christine Galyean	12/18/2018 Client Services Project Manager II 12/18/2018 Client Services Project Manager II	900 Data Management Services 900 Data Management Services	QC TOM'S SEARCHES PHONE CALL WITH NICK TO DISCUSS DOMAIN PARSING; UPDATE PRIV DOMAIN PARSING EXCLUSIONS	0.3 0.5	\$195.00 \$195.00	\$58.50 \$97.50
Michael Drone	12/19/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING.	3.0	\$125.00	\$375.00
Manoj Siddhardha Vadakattu Michael Drone	12/19/2018 Technical Analyst/Litigation Support 12/20/2018 Document Review Project Manager	900 Data Management Services 900 Data Management Services	WR-622329 - PERFORM DB TO DB MOVE ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING.	1.5 3.0	\$175.00 \$125.00	\$262.50 \$375.00
Laura Davis	12/20/2018 ESI Collection, Weekday	900 Data Management Services	CANCELLED DAY OF COLLECTION AND RESCHEDULED (AGAIN) FOR JANUARY 2ND. (SECOND RESCHEDULE)	4.0	\$300.00	\$1,200.00
Thomas Puckett	12/20/2018 Client Services Project Manager II	900 Data Management Services	PREPARE DATA FOR MOVING TO REVIEW WORKSPACE	1.4	\$195.00	\$273.00
Richard Jamison	12/20/2018 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE TO CONFIRM ONSITE RESCHEDULING	0.3	\$200.00	\$60.00
Michael Drone	12/21/2018 Document Review Project Manager	900 Data Management Services	ONE AVIATION: PREPARE AND SEND DAILY STATUS REPORT. CONFER INTERNALLY RE: PROCESS AND ASSIST TEAM W/ TECHNICAL ISSUES. SPOT CHECK REVIEWERS FOR ACCURACY AND PACING.	2.0	\$125.00	\$250.00
Thomas Puckett Thomas Puckett Thomas Puckett	12/21/2018 Client Services Project Manager II 12/30/2018 Client Services Project Manager II 12/31/2018 Client Services Project Manager II	900 Data Management Services 900 Data Management Services 900 Data Management Services	UPDATING TRACKING LOG PRODUCTION PREP FOR VOL 3 AND 4 PRODUCTION SEARCHES AND SETUP. DOCUMENT IMAGING. CLIENT COMMUNICATION. REDACTION SEARCHES.	1.0 2.0 6.0	\$195.00 \$195.00 \$195.00	\$195.00 \$390.00 \$1,170.00
Brayton Wiltfong Jason Edwards Jason Edwards	12/31/2018 Technical Analyst/Litigation Support 12/31/2018 Technical Analyst/Litigation Support 12/31/2018 Technical Analyst/Litigation Support	900 Data Management Services 900 Data Management Services 900 Data Management Services	WR-625757 - PERFORM EXPORT AND MEDIA QC WR-625757 - PERFORM LOAD WR-625757 - PERFORM EXPORT	0.5 1.0 2.0	\$175.00 \$175.00 \$175.00	\$87.50 \$175.00 \$350.00

Chandra Sekhar Battina	12/31/2018 Technical Analyst/Litigation Support	900 Data Management Services	WR-625757 - NB SETUP QC	0.5	\$175.00	\$87.50
Thomas Puckett	1/1/2019 Client Services Project Manager II	900 Data Management Services	SEARCHING FOR KATIE	2.0	\$195.00	\$390.00
Laura Davis	1/2/2019 ESI Collection, Weekday	900 Data Management Services	BILLING FOR CANCELLED COLLECTION WITH LESS THAN 24 HOUR NOTICE. CLIENT FORGOT WE HAD THIS RESCHEDULED FOR THE 3RD TIME.	4.0	\$300.00	\$1,200.00
Richard Jamison	1/2/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CONSULTANT	0.2	\$200.00	\$40.00
Thomas Puckett	1/3/2019 Client Services Project Manager II	900 Data Management Services	PROD 004 SETUP	3.0	\$195.00	\$585.00
Thomas Puckett	1/4/2019 Client Services Project Manager II	900 Data Management Services	PROD004 & CUSTOM SEARCHING/REPORTING	1.0	\$195.00	\$195.00
Richard Jamison	1/4/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH INTERNAL TEAM	0.4	\$200.00	\$80.00
Raymond DeCosta	1/5/2019 Forensic Project Manager	900 Data Management Services	COORDINATE CLIENT REQUEST FOR DATA COLLECTION	1.2	\$200.00	\$240.00
Thomas Puckett	1/6/2019 Client Services Project Manager II	900 Data Management Services	CODING LAYOUT CHANGES, SEARCHES FOR KATIE, 3RD PARTY LOAD	2.0	\$195.00	\$390.00
Raymond DeCosta	1/6/2019 Forensic Project Manager	900 Data Management Services	COORDINATE CLIENT REQUEST FOR DATA COLLECTION	1.1	\$200.00	\$220.00
Andrew Crouse	1/7/2019 ESI Collection, Weekday	900 Data Management Services	CORRESPOND WITH CLIENT REGARDING COLLECTION.	0.3	\$300.00	\$90.00
Richard Jamison	1/7/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH INTERNAL TEAM AND CLIENT	0.6	\$200.00	\$120.00
Andrew Crouse	1/8/2019 ESI Collection, Weekday	900 Data Management Services	PERFORM ONSITE COLLECTION AND SEARCHING OF ONE IPHONE IN NEW YORK, NY.	4.0	\$300.00	\$1,200.00
Thomas Puckett	1/8/2019 Client Services Project Manager II	900 Data Management Services	PROD 005 SETUP. EMAIL CORRESPONDENCE, CLIENT UPDATES	2.0	\$195.00	\$390.00
Thomas Puckett	1/8/2019 Client Services Project Manager II	900 Data Management Services	MOBILE DATA FIELD MAPPING AND LOADING	2.0	\$195.00	\$390.00
Richard Jamison	1/8/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CLIENT AND CONSULTANT; COORDINATE MOBILE LOAD FILES	0.6	\$200.00	\$120.00
John Maxwell	1/8/2019 ESI Collection, Weekday	900 Data Management Services	WORKED ON CREATING MOBILE DEVICE LOAD FILE.	1.0	\$300.00	\$300.00
Thomas Puckett	1/9/2019 Client Services Project Manager II	900 Data Management Services	PROD VOL005	0.6	\$195.00	\$117.00
Thomas Puckett	1/9/2019 Client Services Project Manager II	900 Data Management Services	MODIFY CODING LAYOUTS	0.4	\$195.00	\$78.00
Richard Jamison	1/9/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CASE TEAM	0.2	\$200.00	\$40.00
Thomas Puckett	1/10/2019 Client Services Project Manager II	900 Data Management Services	LOADING TEXT MESSAGES	1.0	\$195.00	\$195.00
Andrew Crouse	1/11/2019 ESI Collection, Weekday	900 Data Management Services	CORRESPOND WITH CLIENT REGARDING QUESTIONS ON DELETED TEXT MESSAGES.	0.5	\$300.00	\$150.00
Thomas Puckett	1/11/2019 Client Services Project Manager II	900 Data Management Services	DOCUMENT IMAGING	0.4	\$195.00	\$78.00
Thomas Puckett	1/11/2019 Client Services Project Manager II	900 Data Management Services	PRODUCTION VOL006	2.0	\$195.00	\$390.00
Richard Jamison	1/11/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CASE TEAM	0.4	\$200.00	\$80.00
Thomas Puckett	1/13/2019 Client Services Project Manager II	900 Data Management Services	PROV VOL007, 3RD PARTY LOAD, STAND BY FOR CLIENT URGENT WEEKEND REQUESTS AND RESPONSES	5.0	\$195.00	\$975.00
Thomas Puckett	1/13/2019 Client Services Project Manager II	900 Data Management Services	STAND BY FOR PRODUCTION TO COMPLETE	3.0	\$195.00	\$585.00
Thomas Puckett	1/19/2019 Client Services Project Manager II	900 Data Management Services	3RD PARTY LOAD MAPPING AND WR SETUP	1.0	\$195.00	\$195.00
Thomas Puckett	1/31/2019 Client Services Project Manager II	900 Data Management Services	3RD PARTY LOAD, FIELD MAPPING	0.4	\$195.00	\$78.00
Thomas Puckett	2/1/2019 Client Services Project Manager II	900 Data Management Services	UPDATE DATA LOG	0.2	\$195.00	\$39.00
Thomas Puckett	2/4/2019 Client Services Project Manager II	900 Data Management Services	UPDATE LOG, SET UP RE-DO OF PROD 006	1.0	\$195.00	\$195.00
Richard Jamison	2/4/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CASE TEAM	0.4	\$200.00	\$80.00
Thomas Puckett	2/5/2019 Client Services Project Manager II	900 Data Management Services	CALL TO DISCUSS WYSE TEXT MESSAGES	0.6	\$195.00	\$117.00
Thomas Puckett	2/5/2019 Client Services Project Manager II	900 Data Management Services	SET UP PRODUCTION WR	0.4	\$195.00	\$78.00
Thomas Puckett	2/5/2019 Client Services Project Manager II	900 Data Management Services	QC PROD 006	0.2	\$195.00	\$39.00
Richard Jamison	2/5/2019 Forensic Project Manager	900 Data Management Services	CONFERENCE CALL WITH CASE TEAM	0.5	\$200.00	\$100.00
Andrew Crouse	2/6/2019 ESI Collection, Weekday	900 Data Management Services	CORRESPOND WITH CLIENT REGARDING ALTERNATIVE COLLECTION OPTIONS AND NOTE FROM CALL ON 2/5/19.	0.3	\$300.00	\$90.00
Richard Jamison	2/6/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CASE TEAM	0.3	\$200.00	\$60.00
Thomas Puckett	2/9/2019 Client Services Project Manager II	900 Data Management Services	PDF REQUEST FOR NICK	0.5	\$195.00	\$97.50
Richard Jamison	2/12/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CASE TEAM	0.4	\$200.00	\$80.00
Richard Jamison	2/13/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CLIENT	0.4	\$200.00	\$80.00
Andrew Crouse	2/14/2019 ESI Collection, Weekday	900 Data Management Services	CORRESPOND WITH CLIENT AND CUSTODIAN REGARDING ICLOUD COLLECTION OPTIONS.	0.5	\$300.00	\$150.00
Richard Jamison	2/14/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CASE TEAM	0.4	\$200.00	\$80.00
Richard Jamison	2/19/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CASE TEAM	0.4	\$200.00	\$80.00
Richard Jamison	2/21/2019 Forensic Project Manager	900 Data Management Services	CORRESPONDENCE WITH CLIENT	0.2	\$200.00	\$40.00

Richard Jamison Jon Krehbiel	2/25/2019 Forensic Project Manager 3/1/2019 ESI Collection, Weekday	900 Data Management Services 900 Data Management Services	CORRESPONDENCE WITH CASE TEAM ONSITE AT 85 BROAD STREET, NEW YORK NY. CANCELLED AFTER ARRIVING ONSITE.	0.4 4.0	\$200.00 \$300.00	\$80.00 \$1,200.00
Richard Jamison	3/1/2019 Forensic Project Manager	900 Data Management Services	REVIEW CASE TEAM CORRESPONDENCE FOR ONSITE RESCHEDULE	0.2	\$200.00	\$40.00
Richard Jamison	3/11/2019 Forensic Project Manager	900 Data Management Services	REVIEW CLIENT CORRESPONDENCE FOR RESCHEDULE	0.2	\$200.00	\$40.00
Richard Jamison Jon Krehbiel Richard Jamison Richard Jamison Jon Krehbiel Richard Jamison Thomas Puckett Thomas Puckett Thomas Puckett John Huynh	3/19/2019 Forensic Project Manager 3/20/2019 ESI Collection, Weekday 3/20/2019 Forensic Project Manager 3/27/2019 Forensic Project Manager 3/28/2019 ESI Collection, Weekday 4/2/2019 Forensic Project Manager 6/21/2019 Client Services Project Manager II 6/22/2019 Client Services Project Manager II 6/23/2019 Client Services Project Manager II 6/24/2019 Technical Analyst/Litigation Support	900 Data Management Services 900 Data Management Services	CORRESPONDENCE WITH CONSULTANT SAME DAY ONSITE COLLECTION CANCELLATION CORRESPONDENCE WITH CONSULTANT CORRESPONDENCE WITH CLIENT LESS THEN 24 HOUR NOTICE ONSITE CANCELLATION CORRESPONDENCE WITH END-CLIENT NEW FTP, RE-RAMP UP PROJECT MANAGE NEW DATA SEARCH/REPORT FOR KATIE/DOMAIN FILTERING WR-786456 - CONSULTING - ASSIST PM WITH REVIEWING THE ANALYTICS JOB IN THE WORKSPACE AND ADVISING NEXT STEP.	0.3 4.0 0.2 0.2 4.0 0.2 2.0 0.8 3.0 0.3	\$200.00 \$300.00 \$200.00 \$200.00 \$300.00 \$200.00 \$195.00 \$195.00 \$195.00 \$175.00	\$60.00 \$1,200.00 \$40.00 \$40.00 \$1,200.00 \$40.00 \$390.00 \$156.00 \$585.00 \$52.50
Thomas Sloan Thomas Puckett Thomas Puckett Alyssa Buckner Jonathan Garcia	6/24/2019 Technical Analyst/Litigation Support 6/24/2019 Client Services Project Manager II 6/24/2019 Client Services Project Manager II 6/24/2019 Technical Analyst/Litigation Support 6/25/2019 Technical Analyst/Litigation Support	900 Data Management Services 900 Data Management Services 900 Data Management Services 900 Data Management Services 900 Data Management Services	WR-786811 INTAKE ONLY CLIENT COMMUNICATION AND NEW DATA RECEIVED SEARCH/REPORT/EMAIL THREADING PERFORMED PEER QC PER WR-786811 WR-786831 - PERFORMED PROCESSING/DATAQC/MTH	0.4 0.3 2.0 0.2 1.0	\$175.00 \$195.00 \$195.00 \$175.00 \$175.00	\$70.00 \$58.50 \$390.00 \$35.00 \$175.00
Brendan Palombine Samantha Kittle	6/25/2019 Technical Analyst/Litigation Support 6/25/2019 Technical Analyst/Litigation Support	900 Data Management Services 900 Data Management Services	WR-786831: PERFORM PEER QC PREPARED AND STAGED MEDIA FOR PROCESSING PER WR-786831	0.2 0.3	\$175.00 \$175.00	\$35.00 \$52.50
Marcella Stewart-Santos	6/25/2019 Client Services Project Manager III	900 Data Management Services	CORRESPOND WITH M. CHECO AND K. ROOKARD REGARDING DATA PROCESSING, SEARCHING, AND FILTERING; PREPARE DATA HANDOFF, INCLUDING DOMAIN AND SEARCH REPORTS	2.4	\$275.00	\$660.00
Sandhya Badala Marcella Stewart-Santos	6/25/2019 Technical Analyst/Litigation Support 6/26/2019 Client Services Project Manager III	900 Data Management Services 900 Data Management Services	WR-786811 - COPIED CORRESPOND WITH K. ROOKARD REGARDING DOCUMENT QUESTION; INVESTIGATE AND FOLLOW UP SAME	0.5 0.3	\$175.00 \$275.00	\$87.50 \$82.50
Marcella Stewart-Santos	6/26/2019 Client Services Project Manager III	900 Data Management Services	CORRESPOND WITH K. ROOKARD AND PREPARE REPORTS AND SCREENING SEARCHES PURSUANT TO HER INSTRUCTIONS	1.7	\$275.00	\$467.50
Marcella Stewart-Santos	6/27/2019 Client Services Project Manager III	900 Data Management Services	CORRESPOND WITH K. ROOKARD REGARDING DOCUMENT SCREENING AND REVIEW IN PREPARATION FOR PRODUCTION AND PREPARE SEARCHES AND REPORTS PURSUANT TO HER INSTRUCTION; FOLLOW UP QUESTIONS REGARDING ATTACHMENTS	1.7	\$275.00	\$467.50
Donna Davenport Marcella Stewart-Santos	6/28/2019 Client Services Project Manager I 6/28/2019 Client Services Project Manager III	900 Data Management Services 900 Data Management Services	PERFORM QUALITY CHECK OF VOL007 CORRESPOND WITH K. ROOKARD REGARDING DOCUMENT CODING FOR PRODUCTION VOL007 AND FOLLOW UP REGARDING SAME; PREPARE VOL007 PRODUCTION AND CORRESPOND WITH K. ROOKARD AND M. CHECO REGARDING STATUS AND HAND OFF.	0.2 1.8	\$175.00 \$275.00	\$35.00 \$495.00
Jonathan Pollack Erin Durdy	6/28/2019 Technical Analyst/Litigation Support 6/28/2019 Technical Analyst/Litigation Support	900 Data Management Services 900 Data Management Services	WR-788926 - PERFORM EXPORT AND MEDIA QC WR-788926 - PERFORM HOSTING - PRODUCTION/DISCLOSURE	0.5 0.3	\$175.00 \$175.00	\$87.50 \$52.50
Erin Durdy	6/28/2019 Technical Analyst/Litigation Support	900 Data Management Services	WR-788926 - PERFORM HOSTING - PRODUCTION/DISCLOSURE	0.3	\$175.00	\$52.50
Erin Durdy	6/28/2019 Technical Analyst/Litigation Support	900 Data Management Services	WR-788926 - PERFORM HOSTING - PRODUCTION/DISCLOSURE	0.3	\$175.00	\$52.50
Erin Durdy	6/28/2019 Technical Analyst/Litigation Support	900 Data Management Services	WR-788926 - PERFORM HOSTING - PRODUCTION/DISCLOSURE	0.8	\$175.00	\$140.00

Erin Durdy	6/28/2019 Technical Analyst/Litigation Support	900 Data Management Services	WR-788926 - PERFORM HOSTING - PRODUCTION/DISCLOSURE	0.3	\$175.00	\$52.50
Erin Durdy	6/28/2019 Technical Analyst/Litigation Support	900 Data Management Services	WR-788926 - PERFORM HOSTING - PRODUCTION/DISCLOSURE	0.3	\$175.00	\$52.50
Erin Durdy	6/28/2019 Technical Analyst/Litigation Support	900 Data Management Services	WR-788926 - PERFORM HOSTING - PRODUCTION/DISCLOSURE	0.3	\$175.00	\$52.50
Connie Karstedt	6/28/2019 Technical Analyst/Litigation Support	900 Data Management Services	WR-788926 - PEER SETUP QC	0.3	\$175.00	\$52.50
Marcella Stewart-Santos	6/29/2019 Client Services Project Manager III	900 Data Management Services	CORRESPOND WITH K. ROOKARD REGARDING INCOMING DATA AND PREPARE FOR SAME	0.2	\$275.00	\$55.00
Mounika Annamraju	6/29/2019 Technical Analyst/Litigation Support	900 Data Management Services	WR-788926 - FTP POSTING	0.5	\$175.00	\$87.50
Chad Poorman	6/30/2019 Technical Analyst/Litigation Support	900 Data Management Services	WR-789388 - PERFORM PROCESSING REQUEST	2.0	\$175.00	\$350.00
Marcella Stewart-Santos	6/30/2019 Client Services Project Manager III	900 Data Management Services	CORRESPOND WITH K. ROOKARD AND PAUL HASTINGS TEAM REGARDING URGENT DATA PROCESSING AND PRODUCTION; PREPARE PROCESSING WORK ORDERS, HAND OFF DATA, PREPARE SEARCHES, AND MONITOR REVIEW	3.1	\$275.00	\$852.50
Pallapolu Sandeep	6/30/2019 Technical Analyst/Litigation Support	900 Data Management Services	WR-789398 - PREPARE MEDIA	0.8	\$175.00	\$140.00
Pallapolu Sandeep	6/30/2019 Technical Analyst/Litigation Support	900 Data Management Services	WR-789384 - PREPARE MEDIA	0.8	\$175.00	\$140.00
Marcella Stewart-Santos	7/1/2019 Client Services Project Manager III	900 Data Management Services	PREPARE VOL008 PRODUCTION AND CORRESPOND WITH K. ROOKARD REGARDING SAME	0.7	\$275.00	\$192.50
Marcella Stewart-Santos	7/1/2019 Client Services Project Manager III	900 Data Management Services	PERFORM QUALITY CHECKS AND HAND OFF DOCUMENT PRODUCTION VOL008	0.3	\$275.00	\$82.50
Marcella Stewart-Santos	7/2/2019 Client Services Project Manager III	900 Data Management Services	RECEIVE THIRD PARTY PRODUCTION AND PREPARE FOR LOADING TO RELATIVITY; REPORT BATES RANGES AND DOCUMENT COUNTS; PERFORM QUALITY CHECKS AND HAND OFF SAME	0.5	\$275.00	\$137.50
Marcella Stewart-Santos	9/20/2019 Client Services Project Manager III	900 Data Management Services	CORRESPOND WITH K. ROOKARD REGARDING DATA DISPOSITION	0.2	\$275.00	\$55.00
Thomas Puckett	9/25/2019 Client Services Project Manager II	900 Data Management Services	RESEARCH USERS ASSIGNED TO PS0063	0.2	\$195.00	\$39.00
TOTAL				326.50		\$58,046.00

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:	:	:
ONE AVIATION CORPORATION, <i>et al.</i> ¹	:	: Chapter 7
Debtors.	:	: Case No. 18-12309 (CSS)
	:	: Jointly Administered
	:	: Objection Deadline: April 7, 2021 at 4:00 p.m. (ET)
	x	x Hearing Date: April 23, 2021 at 2:00 p.m. (ET)

NOTICE OF COMBINED MONTHLY AND FINAL FEE APPLICATION

PLEASE TAKE NOTICE that the *Third Monthly Fee Application of Epiq Corporate Restructuring, LLC, as Administrative Advisor to the Debtors and Debtors in Possession for Allowance of Compensation and Reimbursement of Expenses Incurred for the Monthly Period from March 1, 2019 Through February 28, 2021 and the Final Period from October 9, 2018 Through and February 28, 2021* (the “**Combined Monthly and Final Application**”) has been filed with the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Combined Monthly and Final Application seeks allowance of (1) monthly fees in the amount of \$6,501.78 and monthly expenses in the amount of \$0.00, and (2) allowance of final fees in the amount of \$76,188.74 and final expenses in the amount of \$111,614.51.

PLEASE TAKE FURTHER NOTICE that objections to Combined Monthly and Final Application, if any, are required to be filed on or before **April 7, 2021 at 4:00 p.m. (ET)** (the “**Objection Deadline**”) with the Clerk of the United States Bankruptcy Court for the District of Delaware, 3rd Floor, 824 N. Market Street, Wilmington, Delaware 19801. You must also serve any such objection so as to be received by the following on the Objection Deadline: (i) counsel to the Debtors, (A) Paul Hastings LLP, 71 South Wacker Drive, Suite 4500, Chicago, IL 60606, Attn: Brendan M. Gage, Esq. (brendangage@paulhastings.com) and (B) Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 North King Street, Wilmington, DE 19801, Attn: Jaime Luton Chapman, Esq. (jchapman@ycst.com); (ii) ONE Aviation Corporation, c/o Michael Wyse, 85 Broad St, 18th Floor, New York, NY 10004, Attn: Michael Wyse (mwyse@wyseadvisorsllc.com); (iii) counsel to the DIP Agent, Emmet, Marvin & Martin LLP, 120 Broadway, 32nd Floor, New York, NY 10271, Attn: Thomas A. Pitta, Esq. (tpitta@emmetmarvin.com); (iv) counsel to Citiking International US, LLC, Margolis Edelstein, 300 Delaware Avenue, Suite 800, Wilmington, DE 19801, Attn: James E. Huggett (jhuggett@margolisedelstein.com); (v) counsel to Cantor Fitzgerald Securities (A) Richards Kibbe & Orbe LLP, 200 Liberty Street, New York, NY 10281, Attn: Gregory G. Plotko, Esq.

¹ The debtors in these chapter 11 cases, along with the last four digits of each debtor’s tax identification number, as applicable, are: ONE Aviation Corporation (9649); ACC Manufacturing, Inc. (1364); Aircraft Design Company (1364); Brigadoon Aircraft Maintenance, LLC (9000); DR Management, LLC (8703); Eclipse Aerospace, Inc. (9000); Innovatus Holding Company (9129); Kestrel Aircraft Company, Inc. (2053); Kestrel Brunswick Corporation (6741); Kestrel Manufacturing, LLC (1810); Kestrel Tooling Company (9439); and OAC Management, Inc. (9986). The Debtors’ corporate headquarters is located at 3520 Spirit Drive SE, Albuquerque, NM 87106.

(gplotko@rkollp.com) and (B) Ashby & Geddes, P.A., 500 Delaware Avenue, 8th Floor, P.O. Box 1150, Wilmington, DE 19899, Attn: Gregory A. Taylor, Esq. (gtaylor@ashbygeddes.com); (vi) the Office of the United States Trustee for the District of Delaware, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn: Linda J. Casey; and (vii) counsel to the Committee, (A) Lowenstein Sandler LLP, 1251 Avenue of the Americas, New York, NY 10020, Attn: Wojciech F. Jung, Esq. (wjung@lowenstein.com) and (B) Landis Rath & Cobb LLP, 919 Market Street, Suite 1800, Wilmington, DE, 19801, Attn: Adam G. Landis, Esq. (landis@lrclaw.com).

PLEASE TAKE FURTHER NOTICE THAT A HEARING TO CONSIDER FINAL APPROVAL OF THE COMBINED MONTHLY AND FINAL APPLICATION WILL BE HELD BEFORE THE HONORABLE CHRISTOPHER S. SONTCHI, UNITED STATES BANKRUPTCY JUDGE FOR THE DISTRICT OF DELAWARE, ON APRIL 23, 2021 AT 2:00 P.M. (ET).

PLEASE TAKE FURTHER NOTICE THAT IF NO OBJECTIONS OR RESPONSES TO THE COMBINED MONTHLY AND FINAL APPLICATION ARE TIMELY FILED AND RECEIVED IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF REQUESTED THEREIN WITHOUT FURTHER NOTICE OR A HEARING.

Dated: March 10, 2021
Wilmington, Delaware

/s/ Jaime Luton Chapman

Robert S. Brady (No. 2847) (rbrady@ycst.com)
M. Blake Cleary (No. 3614) (mbcleary@ycst.com)
Sean M. Beach (No. 4070) (sbeach@ycst.com)
Jaime Luton Chapman (No. 4936) (jchapman@ycst.com)

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Rodney Square
1000 North King Street
Wilmington, Delaware 19801
Telephone: (302) 571-6600
Facsimile: (302) 571-1253

- and -

Chris L. Dickerson (admitted *pro hac vice*)
Brendan M. Gage (admitted *pro hac vice*)
Nathan S. Gimpel (admitted *pro hac vice*)

PAUL HASTINGS LLP

71 South Wacker Drive, Suite 4500
Chicago, Illinois 60606
Telephone: (312) 499-6000
Facsimile: (312) 499-6100

- and -

Todd M. Schwartz (admitted *pro hac vice*)

PAUL HASTINGS LLP
1117 S. California Avenue
Palo Alto, California 94304
Telephone: (650) 320-1800
Facsimile: (650) 320-1900

Counsel to the Debtors